



# Currency Future High/Low

High/Low for 01/09/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2009/09/14	Currency Future	7.8145	7.8025	(0.154)	7.8400	7.7400	277,930
01/09/2009	\$ / R 2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	2,054
01/09/2009	\$ / R 2009/09/14	Currency Future	1,087.0000	1,098.0000	1.012	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2,386.0000	2,398.0000	0.503	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,015.0000	1,003.0000	(1.182)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	199.0000	202.0000	1.508	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	838.0000	850.0000	1.432	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2,636.0000	2,648.0000	0.455	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	4,586.0000	4,598.0000	0.262	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	5,886.0000	5,898.0000	0.204	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	546.0000	556.0000	1.832	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	100
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	5,836.0000	5,848.0000	0.206	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	789.0000	800.0000	1.394	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	41.0000	40.0000	(2.439)	0	0	200
01/09/2009	\$ / R 2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2,086.0000	2,098.0000	0.575	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2,986.0000	2,998.0000	0.402	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2009/09/14	Currency Future	1,736.0000	1,748.0000	0.691	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	256.0000	242.0000	(5.469)	0	0	13,157
01/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,415.0000	1,403.0000	(0.848)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	4,336.0000	4,348.0000	0.277	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	4,986.0000	4,998.0000	0.241	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	63.0000	54.0000	(14.286)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,836.0000	1,848.0000	0.654	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,386.0000	1,398.0000	0.866	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	7,386.0000	7,398.0000	0.162	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	148.0000	135.0000	(8.784)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,786.0000	1,798.0000	0.672	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	4,386.0000	4,398.0000	0.274	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	53.0000	51.0000	(3.774)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2,036.0000	2,048.0000	0.589	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2,886.0000	2,898.0000	0.416	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	217.0000	204.0000	(5.991)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2,386.0000	2,398.0000	0.503	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2009/09/14	Currency Future	2,915.0000	2,903.0000	(0.412)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	66.0000	65.0000	(1.515)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	987.0000	999.0000	1.216	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2,336.0000	2,348.0000	0.514	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	3,386.0000	3,398.0000	0.354	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,286.0000	1,298.0000	0.933	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	6,086.0000	6,098.0000	0.197	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	3,115.0000	3,103.0000	(0.385)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	7,336.0000	7,348.0000	0.164	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	452.0000	461.0000	1.991	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,486.0000	1,498.0000	0.808	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,736.0000	1,748.0000	0.691	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	4,665.0000	4,653.0000	(0.257)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	429.0000	416.0000	(3.030)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,165.0000	1,153.0000	(1.030)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	25
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	7,586.0000	7,598.0000	0.158	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,615.0000	1,603.0000	(0.743)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	3,986.0000	3,998.0000	0.301	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	5,186.0000	5,198.0000	0.231	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2,836.0000	2,848.0000	0.423	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,636.0000	1,648.0000	0.733	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,665.0000	1,653.0000	(0.721)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2009/09/14	Currency Future	668.0000	656.0000	(1.796)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	181.0000	168.0000	(7.182)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,165.0000	3,153.0000	(0.379)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,586.0000	2,598.0000	0.464	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,336.0000	3,348.0000	0.360	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	523.0000	510.0000	(2.486)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	888.0000	899.0000	1.239	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	4,415.0000	4,403.0000	(0.272)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	915.0000	903.0000	(1.311)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	83.0000	82.0000	(1.205)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	276.0000	281.0000	1.812	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,336.0000	3,348.0000	0.360	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	199.0000	202.0000	1.508	0	0	140
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	63.0000	54.0000	(14.286)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	594.0000	604.0000	1.684	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,286.0000	1,298.0000	0.933	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	4,486.0000	4,498.0000	0.267	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	103.0000	103.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	361.0000	369.0000	2.216	0	0	25
01/09/2009	\$ / R	2009/09/14	Currency Future	499.0000	508.0000	1.804	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,536.0000	1,548.0000	0.781	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2009/09/14	Currency Future	96.0000	85.0000	(11.458)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	26.0000	21.0000	(19.231)	0	0	25
01/09/2009	\$ / R 2009/09/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,886.0000	1,898.0000	0.636	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,336.0000	1,348.0000	0.898	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	21.0000	17.0000	(19.048)	0	0	110
01/09/2009	\$ / R 2009/09/14	Currency Future	318.0000	324.0000	1.887	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	384.0000	371.0000	(3.385)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2,786.0000	2,798.0000	0.431	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,115.0000	1,103.0000	(1.076)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,515.0000	1,503.0000	(0.792)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,586.0000	1,598.0000	0.757	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,186.0000	1,198.0000	1.012	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,065.0000	1,053.0000	(1.127)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,686.0000	1,698.0000	0.712	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	3,286.0000	3,298.0000	0.365	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	41.0000	34.0000	(17.073)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	3,536.0000	3,548.0000	0.339	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	619.0000	607.0000	(1.939)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	78.0000	68.0000	(12.821)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	118.0000	105.0000	(11.017)	0	0	0

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01/09/2009	\$ / R 2009/09/14	Currency Future	3,136.0000	3,148.0000	0.383	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	103.0000	103.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	339.0000	326.0000	(3.835)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	236.0000	240.0000	1.695	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2,936.0000	2,948.0000	0.409	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	164.0000	166.0000	1.220	0	0	25
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	3,936.0000	3,948.0000	0.305	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,886.0000	1,898.0000	0.636	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2,136.0000	2,148.0000	0.562	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	4,686.0000	4,698.0000	0.256	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	4,936.0000	4,948.0000	0.243	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,236.0000	1,248.0000	0.971	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,315.0000	1,303.0000	(0.913)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	406.0000	414.0000	1.970	0	0	110
01/09/2009	\$ / R 2009/09/14	Currency Future	740.0000	751.0000	1.486	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2,736.0000	2,748.0000	0.439	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	4,615.0000	4,603.0000	(0.260)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	816.0000	804.0000	(1.471)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	51.0000	43.0000	(15.686)	0	0	2,000
01/09/2009	\$ / R 2009/09/14	Currency Future	888.0000	899.0000	1.239	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2,086.0000	2,098.0000	0.575	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	1,000
01/09/2009	\$ / R	2009/09/14	Currency Future	2,536.0000	2,548.0000	0.473	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,236.0000	2,248.0000	0.537	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	132.0000	133.0000	0.758	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,486.0000	2,498.0000	0.483	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,586.0000	2,598.0000	0.464	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,486.0000	2,498.0000	0.483	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,986.0000	1,998.0000	0.604	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	6,036.0000	6,048.0000	0.199	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	118.0000	105.0000	(11.017)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,686.0000	3,698.0000	0.326	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	717.0000	705.0000	(1.674)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	4,086.0000	4,098.0000	0.294	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,836.0000	1,848.0000	0.654	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,286.0000	3,298.0000	0.365	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,915.0000	1,903.0000	(0.627)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,236.0000	1,248.0000	0.971	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,965.0000	2,953.0000	(0.405)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	3,036.0000	3,048.0000	0.395	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,986.0000	1,998.0000	0.604	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	866.0000	853.0000	(1.501)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2,986.0000	2,998.0000	0.402	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	6,136.0000	6,148.0000	0.196	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	3,965.0000	3,953.0000	(0.303)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,215.0000	1,203.0000	(0.988)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2,786.0000	2,798.0000	0.431	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2,815.0000	2,803.0000	(0.426)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2,736.0000	2,748.0000	0.439	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	3,236.0000	3,248.0000	0.371	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	4,836.0000	4,848.0000	0.248	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,536.0000	1,548.0000	0.781	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	571.0000	558.0000	(2.277)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	3,086.0000	3,098.0000	0.389	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	3,836.0000	3,848.0000	0.313	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	3,815.0000	3,803.0000	(0.315)	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	3,236.0000	3,248.0000	0.371	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,136.0000	1,148.0000	1.056	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	1,936.0000	1,948.0000	0.620	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	2,836.0000	2,848.0000	0.423	0	0	0
01/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,815.0000	1,803.0000	(0.661)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	937.0000	949.0000	1.281	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	15,157
01/09/2009	\$ / R	2009/09/14	Currency Future	1,386.0000	1,398.0000	0.866	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,536.0000	2,548.0000	0.473	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,436.0000	3,448.0000	0.349	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,786.0000	3,798.0000	0.317	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,236.0000	2,248.0000	0.537	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,036.0000	3,048.0000	0.395	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	691.0000	702.0000	1.592	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,586.0000	1,598.0000	0.757	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,686.0000	2,698.0000	0.447	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,715.0000	1,703.0000	(0.700)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,436.0000	1,448.0000	0.836	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	140
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,336.0000	2,348.0000	0.514	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	6,436.0000	6,448.0000	0.186	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,465.0000	2,452.0000	(0.527)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,865.0000	2,853.0000	(0.419)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,286.0000	2,298.0000	0.525	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	
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	6,536.0000	6,548.0000	0.184	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,865.0000	3,853.0000	(0.310)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	4,536.0000	4,548.0000	0.265	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	200
01/09/2009	\$ / R	2009/09/14	Currency Future	2,715.0000	2,703.0000	(0.442)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,565.0000	2,553.0000	(0.468)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	5,036.0000	5,048.0000	0.238	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,886.0000	3,898.0000	0.309	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	30
01/09/2009	\$ / R	2009/09/14	Currency Future	2,436.0000	2,448.0000	0.493	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	6,386.0000	6,398.0000	0.188	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,037.0000	1,048.0000	1.061	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	642.0000	653.0000	1.713	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,715.0000	3,703.0000	(0.323)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,865.0000	1,853.0000	(0.643)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	4,886.0000	4,898.0000	0.246	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	6,586.0000	6,598.0000	0.182	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	4,786.0000	4,798.0000	0.251	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	476.0000	463.0000	(2.731)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	2,000
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,615.0000	2,603.0000	(0.459)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,065.0000	3,053.0000	(0.392)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,286.0000	2,298.0000	0.525	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,636.0000	1,648.0000	0.733	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	6,186.0000	6,198.0000	0.194	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	5,086.0000	5,098.0000	0.236	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,136.0000	2,148.0000	0.562	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	4,065.0000	4,053.0000	(0.295)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,786.0000	1,798.0000	0.672	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	965.0000	953.0000	(1.244)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	642.0000	653.0000	1.713	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	4,736.0000	4,748.0000	0.253	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,465.0000	1,453.0000	(0.819)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,965.0000	1,953.0000	(0.611)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,665.0000	2,653.0000	(0.450)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,565.0000	3,553.0000	(0.337)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,037.0000	1,048.0000	1.061	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,186.0000	2,198.0000	0.549	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	6,236.0000	6,248.0000	0.192	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	767.0000	754.0000	(1.695)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	6,336.0000	6,348.0000	0.189	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,765.0000	1,753.0000	(0.680)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,186.0000	3,198.0000	0.377	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,036.0000	2,048.0000	0.589	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,465.0000	3,453.0000	(0.346)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,486.0000	3,498.0000	0.344	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	6,286.0000	6,298.0000	0.191	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,665.0000	3,653.0000	(0.327)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,764.0000	2,752.0000	(0.434)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,086.0000	3,098.0000	0.389	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,764.0000	3,752.0000	(0.319)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,415.0000	3,403.0000	(0.351)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,586.0000	3,598.0000	0.335	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,615.0000	3,603.0000	(0.332)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,365.0000	1,353.0000	(0.879)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,015.0000	2,003.0000	(0.596)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2009/09/14	Currency Future	6,486.0000	6,498.0000	0.185	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,415.0000	2,403.0000	(0.497)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	866.0000	853.0000	(1.501)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,065.0000	2,053.0000	(0.581)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,914.0000	3,902.0000	(0.307)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	4,036.0000	4,048.0000	0.297	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,514.0000	3,502.0000	(0.341)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	2,514.0000	2,502.0000	(0.477)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	5,936.0000	5,948.0000	0.202	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,015.0000	3,003.0000	(0.398)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,015.0000	1,003.0000	(1.182)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	4,436.0000	4,448.0000	0.271	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	5,986.0000	5,998.0000	0.200	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1,565.0000	1,553.0000	(0.767)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	4,014.0000	4,002.0000	(0.299)	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	3,636.0000	3,648.0000	0.330	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/09/14	Currency Future	4,636.0000	4,648.0000	0.259	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	7.9466	7.9348	(0.148)	7.9500	7.8800	104,074
01/09/2009	\$ / R	2009/12/14	Currency Future	362.0000	365.0000	0.829	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	605.0000	610.0000	0.826	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2009/12/14	Currency Future	63.0000	61.0000	(3.175)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,068.0000	3,079.0000	0.359	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,414.0000	3,425.0000	0.322	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,654.0000	1,642.0000	(0.726)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	99.0000	98.0000	(1.010)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	169.0000	163.0000	(3.550)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4,905.0000	4,917.0000	0.245	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4,397.0000	4,385.0000	(0.273)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	6,654.0000	6,665.0000	0.165	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	696.0000	683.0000	(1.868)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,141.0000	2,151.0000	0.467	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4,955.0000	4,967.0000	0.242	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	87.0000	86.0000	(1.149)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	888.0000	895.0000	0.788	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	72.0000	70.0000	(2.778)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	6,104.0000	6,116.0000	0.197	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	273.0000	265.0000	(2.930)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	377.0000	367.0000	(2.653)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	202.0000	195.0000	(3.465)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,093.0000	2,103.0000	0.478	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	5,554.0000	5,566.0000	0.216	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,028.0000	1,015.0000	(1.265)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	242.0000	234.0000	(3.306)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	280.0000	282.0000	0.714	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2009/12/14	Currency Future	3,762.0000	3,773.0000	0.292	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	813.0000	801.0000	(1.476)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,197.0000	3,185.0000	(0.375)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	121.0000	116.0000	(4.132)	0	0	75
01/09/2009	\$ / R 2009/12/14	Currency Future	723.0000	729.0000	0.830	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,566.0000	1,576.0000	0.639	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,712.0000	3,723.0000	0.296	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,897.0000	2,885.0000	(0.414)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,199.0000	2,187.0000	(0.546)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	5,055.0000	5,067.0000	0.237	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	67.0000	66.0000	(1.493)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,333.0000	1,342.0000	0.675	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	394.0000	397.0000	0.761	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	658.0000	646.0000	(1.824)	0	0	13,513
01/09/2009	\$ / R 2009/12/14	Currency Future	5,454.0000	5,466.0000	0.220	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,217.0000	1,205.0000	(0.986)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	309.0000	299.0000	(3.236)	0	0	747
01/09/2009	\$ / R 2009/12/14	Currency Future	974.0000	981.0000	0.719	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	644.0000	649.0000	0.776	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,426.0000	1,435.0000	0.631	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,911.0000	3,922.0000	0.281	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	531.0000	535.0000	0.753	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	426.0000	430.0000	0.939	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	683.0000	688.0000	0.732	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	112.0000	111.0000	(0.893)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4,856.0000	4,867.0000	0.227	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	846.0000	853.0000	0.827	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1,519.0000	1,529.0000	0.658	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	4,258.0000	4,270.0000	0.282	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1,951.0000	1,939.0000	(0.615)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	66.0000	63.0000	(4.545)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	69.0000	66.0000	(4.348)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	4,507.0000	4,518.0000	0.244	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	460.0000	449.0000	(2.391)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	2,871.0000	2,882.0000	0.383	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	213.0000	214.0000	0.469	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	135.0000	130.0000	(3.704)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	5,854.0000	5,866.0000	0.205	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	846.0000	853.0000	0.827	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	983.0000	971.0000	(1.221)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	328.0000	319.0000	(2.744)	0	0	200
01/09/2009	\$ / R	2009/12/14	Currency Future	804.0000	811.0000	0.871	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	974.0000	981.0000	0.719	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	143.0000	137.0000	(4.196)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1,410.0000	1,398.0000	(0.851)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	7,204.0000	7,215.0000	0.153	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	290.0000	281.0000	(3.103)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	763.0000	769.0000	0.786	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	143.0000	137.0000	(4.196)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	9,530
01/09/2009	\$ / R	2009/12/14	Currency Future	121.0000	116.0000	(4.132)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	4,706.0000	4,718.0000	0.255	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	431.0000	420.0000	(2.552)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2009/12/14	Currency Future	228.0000	220.0000	(3.509)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	495.0000	499.0000	0.808	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	495.0000	499.0000	0.808	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	179.0000	173.0000	(3.352)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	2,970.0000	2,981.0000	0.370	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	2,626.0000	2,637.0000	0.419	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	4,656.0000	4,668.0000	0.258	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	5,504.0000	5,516.0000	0.218	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	331.0000	334.0000	0.906	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	242.0000	234.0000	(3.306)	0	0	87
01/09/2009	\$ / R	2009/12/14	Currency Future	127.0000	123.0000	(3.150)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	3,861.0000	3,872.0000	0.285	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	5,105.0000	5,117.0000	0.235	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	160.0000	154.0000	(3.750)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	5,754.0000	5,766.0000	0.209	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	190.0000	184.0000	(3.158)	0	0	247
01/09/2009	\$ / R	2009/12/14	Currency Future	3,118.0000	3,129.0000	0.353	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	931.0000	938.0000	0.752	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	331.0000	334.0000	0.906	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	108.0000	104.0000	(3.704)	0	0	13,513
01/09/2009	\$ / R	2009/12/14	Currency Future	63.0000	61.0000	(3.175)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	5,155.0000	5,167.0000	0.233	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	193.0000	194.0000	0.518	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	7,004.0000	7,015.0000	0.157	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	328.0000	319.0000	(2.744)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1,062.0000	1,069.0000	0.659	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1,948.0000	1,958.0000	0.513	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	76.0000	76.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	103.0000	99.0000	(3.883)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	4,557.0000	4,568.0000	0.241	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	7,454.0000	7,465.0000	0.148	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	214.0000	207.0000	(3.271)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1,948.0000	1,958.0000	0.513	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	5,654.0000	5,666.0000	0.212	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1,566.0000	1,576.0000	0.639	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	3,464.0000	3,475.0000	0.318	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	2,334.0000	2,344.0000	0.428	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	2,050.0000	2,038.0000	(0.585)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	460.0000	464.0000	0.870	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	2,773.0000	2,784.0000	0.397	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1,472.0000	1,482.0000	0.679	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	5,704.0000	5,716.0000	0.210	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	9,676
01/09/2009	\$ / R	2009/12/14	Currency Future	257.0000	249.0000	(3.113)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	568.0000	572.0000	0.704	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1,018.0000	1,025.0000	0.688	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	58.0000	55.0000	(5.172)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	2,045.0000	2,055.0000	0.489	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	4,407.0000	4,419.0000	0.272	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	43.0000	42.0000	(2.326)	0	0	11,185
01/09/2009	\$ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	460.0000	449.0000	(2.391)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1,028.0000	1,015.0000	(1.265)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	2,149.0000	2,137.0000	(0.558)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2009/12/14	Currency Future	394.0000	397.0000	0.761	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,647.0000	3,635.0000	(0.329)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	214.0000	207.0000	(3.271)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	683.0000	688.0000	0.732	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	888.0000	895.0000	0.788	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,712.0000	3,723.0000	0.296	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,147.0000	3,135.0000	(0.381)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,997.0000	2,007.0000	0.501	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	179.0000	173.0000	(3.352)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	135.0000	130.0000	(3.704)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	490.0000	479.0000	(2.245)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	234.0000	235.0000	0.427	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	290.0000	281.0000	(3.103)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4,358.0000	4,369.0000	0.252	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4,308.0000	4,319.0000	0.255	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	521.0000	510.0000	(2.111)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	213.0000	214.0000	0.469	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	1,184
01/09/2009	\$ / R 2009/12/14	Currency Future	84.0000	81.0000	(3.571)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,237.0000	2,248.0000	0.492	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,118.0000	3,129.0000	0.353	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	568.0000	572.0000	0.704	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,697.0000	3,685.0000	(0.325)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	114.0000	110.0000	(3.509)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	114.0000	110.0000	(3.509)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	7,604.0000	7,615.0000	0.145	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4,647.0000	4,635.0000	(0.258)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2009/12/14	Currency Future	352.0000	342.0000	(2.841)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	260
01/09/2009	\$ / R	2009/12/14	Currency Future	1,287.0000	1,296.0000	0.699	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	88.0000	85.0000	(3.409)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1,018.0000	1,025.0000	0.688	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1,313.0000	1,301.0000	(0.914)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	2,045.0000	2,055.0000	0.489	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	305.0000	307.0000	0.656	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	2,548.0000	2,536.0000	(0.471)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	2,626.0000	2,637.0000	0.419	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	2,189.0000	2,199.0000	0.457	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	4,159.0000	4,170.0000	0.264	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	460.0000	449.0000	(2.391)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	257.0000	258.0000	0.389	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	3,547.0000	3,535.0000	(0.338)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	3,315.0000	3,326.0000	0.332	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	7,354.0000	7,365.0000	0.150	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	2,299.0000	2,287.0000	(0.522)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	126.0000	125.0000	(0.794)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	605.0000	610.0000	0.826	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	98.0000	94.0000	(4.082)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1,241.0000	1,250.0000	0.725	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	2,947.0000	2,935.0000	(0.407)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	622.0000	610.0000	(1.929)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	202.0000	195.0000	(3.465)	0	0	50
01/09/2009	\$ / R	2009/12/14	Currency Future	1,106.0000	1,114.0000	0.723	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1,151.0000	1,159.0000	0.695	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	2,724.0000	2,735.0000	0.404	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	4,905.0000	4,917.0000	0.245	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2009/12/14	Currency Future	175.0000	175.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	403.0000	393.0000	(2.481)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	108.0000	104.0000	(3.704)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	213.0000	214.0000	0.469	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	80.0000	77.0000	(3.750)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,062.0000	1,069.0000	0.659	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,911.0000	3,922.0000	0.281	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	8,004.0000	8,015.0000	0.137	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	76.0000	73.0000	(3.947)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,297.0000	3,285.0000	(0.364)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,498.0000	2,486.0000	(0.480)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,507.0000	1,495.0000	(0.796)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,528.0000	2,539.0000	0.435	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,480.0000	2,490.0000	0.403	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,811.0000	3,823.0000	0.315	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	7,304.0000	7,315.0000	0.151	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,556.0000	1,544.0000	(0.771)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	72.0000	70.0000	(2.778)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	47.0000	45.0000	(4.255)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,871.0000	2,882.0000	0.383	0	0	0
01/09/2009	\$ / R 2009/12/14	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
01/09/2009	\$ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,075.0000	1,062.0000	(1.209)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,047.0000	3,035.0000	(0.394)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	151.0000	145.0000	(3.974)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,661.0000	1,671.0000	0.602	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,900.0000	1,910.0000	0.526	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4,407.0000	4,419.0000	0.272	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,852.0000	1,862.0000	0.540	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,426.0000	1,435.0000	0.631	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,379.0000	1,388.0000	0.653	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	49.0000	47.0000	(4.082)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	6,054.0000	6,066.0000	0.198	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	734.0000	721.0000	(1.771)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,122.0000	1,109.0000	(1.159)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	6,604.0000	6,615.0000	0.167	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,697.0000	2,686.0000	(0.408)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,675.0000	2,686.0000	0.411	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	773.0000	760.0000	(1.682)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,169.0000	1,157.0000	(1.027)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	804.0000	811.0000	0.871	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,019.0000	3,030.0000	0.364	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	6,854.0000	6,865.0000	0.160	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,704.0000	1,691.0000	(0.763)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,577.0000	2,588.0000	0.427	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,861.0000	3,872.0000	0.285	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,613.0000	3,624.0000	0.304	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4,109.0000	4,121.0000	0.292	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,614.0000	1,623.0000	0.558	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	554.0000	542.0000	(2.166)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,237.0000	2,248.0000	0.492	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	6,004.0000	6,016.0000	0.200	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	8,104.0000	8,115.0000	0.136	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,382.0000	2,393.0000	0.462	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	5,604.0000	5,616.0000	0.214	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4,209.0000	4,220.0000	0.261	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	103.0000	99.0000	(3.883)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,648.0000	2,636.0000	(0.453)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,822.0000	2,833.0000	0.390	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	5,005.0000	5,017.0000	0.240	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	5,404.0000	5,416.0000	0.222	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	157.0000	157.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	6,804.0000	6,815.0000	0.162	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,797.0000	3,785.0000	(0.316)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	67.0000	66.0000	(1.493)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	60.0000	58.0000	(3.333)	0	0	3,000
01/09/2009	\$ / R 2009/12/14	Currency Future	2,431.0000	2,442.0000	0.452	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4,706.0000	4,718.0000	0.255	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,797.0000	2,785.0000	(0.429)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,747.0000	2,736.0000	(0.400)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4,358.0000	4,369.0000	0.252	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,333.0000	1,342.0000	0.675	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,097.0000	3,085.0000	(0.387)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	6,954.0000	6,965.0000	0.158	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	10,100
01/09/2009	\$ / R 2009/12/14	Currency Future	6,204.0000	6,216.0000	0.193	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	7,404.0000	7,415.0000	0.149	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,348.0000	2,337.0000	(0.468)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,266.0000	3,277.0000	0.337	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	6,304.0000	6,316.0000	0.190	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,347.0000	3,335.0000	(0.359)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,285.0000	2,296.0000	0.481	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,947.0000	3,935.0000	(0.304)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,747.0000	3,735.0000	(0.320)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R	2009/12/14	Currency Future	587.0000	575.0000	(2.044)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	2,285.0000	2,296.0000	0.481	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	58.0000	57.0000	(1.724)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	141.0000	141.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	234.0000	235.0000	0.427	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1,106.0000	1,114.0000	0.723	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1,753.0000	1,741.0000	(0.685)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	3,662.0000	3,674.0000	0.328	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	5,804.0000	5,816.0000	0.207	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	8,304.0000	8,315.0000	0.132	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	431.0000	420.0000	(2.552)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1,802.0000	1,790.0000	(0.666)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1,361.0000	1,349.0000	(0.882)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	813.0000	801.0000	(1.476)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	4,606.0000	4,618.0000	0.261	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	855.0000	842.0000	(1.520)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	7,154.0000	7,165.0000	0.154	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	940.0000	927.0000	(1.383)	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	8,254.0000	8,265.0000	0.133	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	3,563.0000	3,574.0000	0.309	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	763.0000	769.0000	0.786	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	3,365.0000	3,376.0000	0.327	0	0	0
01/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2009/12/14	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
01/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,597.0000	3,585.0000	(0.334)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	160.0000	154.0000	(3.750)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,960.0000	3,972.0000	0.303	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,448.0000	2,436.0000	(0.490)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,167.0000	3,178.0000	0.347	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	5,305.0000	5,316.0000	0.207	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,100.0000	2,088.0000	(0.571)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,598.0000	2,586.0000	(0.462)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	6,254.0000	6,266.0000	0.192	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,447.0000	3,435.0000	(0.348)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	5,404.0000	5,416.0000	0.222	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	151.0000	145.0000	(3.974)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	6,504.0000	6,515.0000	0.169	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,189.0000	2,199.0000	0.457	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	80.0000	77.0000	(3.750)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4,010.0000	4,022.0000	0.299	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2009/12/14	Currency Future	4,047.0000	4,035.0000	(0.297)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,365.0000	3,376.0000	0.327	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,920.0000	2,931.0000	0.377	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	5,904.0000	5,916.0000	0.203	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,613.0000	3,624.0000	0.304	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	8,503.0000	8,515.0000	0.141	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,216.0000	3,227.0000	0.342	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	8,403.0000	8,415.0000	0.143	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4,097.0000	4,085.0000	(0.293)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	7,904.0000	7,915.0000	0.139	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4,060.0000	4,071.0000	0.271	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	6,404.0000	6,416.0000	0.187	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,459.0000	1,446.0000	(0.891)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	8,204.0000	8,215.0000	0.134	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	897.0000	884.0000	(1.449)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	8,054.0000	8,065.0000	0.137	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	5,954.0000	5,966.0000	0.202	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	8,553.0000	8,565.0000	0.140	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,852.0000	1,840.0000	(0.648)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,804.0000	1,814.0000	0.554	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2009/12/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	6,554.0000	6,565.0000	0.168	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4,159.0000	4,170.0000	0.264	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	8,353.0000	8,365.0000	0.144	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	6,154.0000	6,166.0000	0.195	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4,457.0000	4,469.0000	0.269	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	5,354.0000	5,366.0000	0.224	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	6,354.0000	6,366.0000	0.189	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	8,453.0000	8,465.0000	0.142	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	6,454.0000	6,465.0000	0.170	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,901.0000	1,889.0000	(0.631)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	8,154.0000	8,165.0000	0.135	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,513.0000	3,525.0000	0.342	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,997.0000	3,985.0000	(0.300)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,605.0000	1,593.0000	(0.748)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,897.0000	3,885.0000	(0.308)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	7,954.0000	7,965.0000	0.138	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,847.0000	2,835.0000	(0.421)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,847.0000	3,835.0000	(0.312)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	51.0000	49.0000	(3.922)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,709.0000	1,718.0000	0.527	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,997.0000	2,985.0000	(0.400)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2009/12/14	Currency Future	55.0000	53.0000	(3.636)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2,000.0000	1,988.0000	(0.600)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	6,904.0000	6,915.0000	0.159	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1,241.0000	1,250.0000	0.725	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	5,155.0000	5,167.0000	0.233	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	5,255.0000	5,266.0000	0.209	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	88.0000	85.0000	(3.409)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4,856.0000	4,867.0000	0.227	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,497.0000	3,485.0000	(0.343)	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	3,960.0000	3,972.0000	0.303	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R 2009/12/14	Currency Future	4,756.0000	4,767.0000	0.231	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	8.0757	8.0653	(0.129)	0.0000	0.0000	3,170
01/09/2009	\$ / R 2010/03/15	Currency Future	2,467.0000	2,476.0000	0.365	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	239.0000	234.0000	(2.092)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,198.0000	1,186.0000	(1.002)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,283.0000	3,293.0000	0.305	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,771.0000	3,781.0000	0.265	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	4,360.0000	4,369.0000	0.206	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,988.0000	1,977.0000	(0.553)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	506.0000	497.0000	(1.779)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	55.0000	54.0000	(1.818)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	47.0000	46.0000	(2.128)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	35.0000	35.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,419.0000	3,429.0000	0.292	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,283.0000	3,293.0000	0.305	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2010/03/15	Currency Future	1,861.0000	1,869.0000	0.430	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	430.0000	431.0000	0.233	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,544.0000	1,551.0000	0.453	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	57.0000	57.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	45.0000	44.0000	(2.222)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	137.0000	134.0000	(2.190)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	4,676.0000	4,665.0000	(0.235)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,135.0000	2,125.0000	(0.468)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	222.0000	218.0000	(1.802)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	169.0000	166.0000	(1.775)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,332.0000	3,341.0000	0.270	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	59.0000	58.0000	(1.695)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	41.0000	41.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	111.0000	109.0000	(1.802)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	59.0000	58.0000	(1.695)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,869.0000	3,879.0000	0.258	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	4,066.0000	4,075.0000	0.221	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	299.0000	293.0000	(2.007)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,196.0000	1,202.0000	0.502	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,478.0000	3,487.0000	0.259	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,576.0000	3,585.0000	0.252	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,368.0000	1,374.0000	0.439	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	5,941.0000	5,951.0000	0.168	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	5,594.0000	5,604.0000	0.179	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	96.0000	95.0000	(1.042)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	427.0000	419.0000	(1.874)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	873.0000	877.0000	0.458	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,527.0000	3,536.0000	0.255	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	193.0000	189.0000	(2.073)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,907.0000	1,915.0000	0.420	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	551.0000	554.0000	0.544	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,139.0000	2,148.0000	0.421	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	133.0000	130.0000	(2.256)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2010/03/15	Currency Future	2,979.0000	2,968.0000	(0.369)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	618.0000	621.0000	0.485	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	5,247.0000	5,257.0000	0.191	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	34.0000	34.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	363.0000	356.0000	(1.928)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	394.0000	386.0000	(2.030)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	55.0000	54.0000	(1.818)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	336.0000	329.0000	(2.083)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	76.0000	75.0000	(1.316)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	41.0000	40.0000	(2.439)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	724.0000	727.0000	0.414	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	760.0000	764.0000	0.526	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	584.0000	587.0000	0.514	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,072.0000	1,077.0000	0.466	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	54.0000	53.0000	(1.852)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,186.0000	2,194.0000	0.366	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,800.0000	2,809.0000	0.321	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,861.0000	1,869.0000	0.430	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	835.0000	839.0000	0.479	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	248.0000	242.0000	(2.419)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	125.0000	123.0000	(1.600)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	60.0000	59.0000	(1.667)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	4,605.0000	4,615.0000	0.217	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	310.0000	304.0000	(1.935)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,678.0000	1,686.0000	0.477	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,000.0000	2,008.0000	0.400	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,235.0000	3,244.0000	0.278	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	181.0000	177.0000	(2.210)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,820.0000	3,830.0000	0.262	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	4,951.0000	4,960.0000	0.182	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	4,655.0000	4,664.0000	0.193	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2010/03/15	Currency Future	349.0000	342.0000	(2.006)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,138.0000	3,147.0000	0.287	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,455.0000	1,462.0000	0.481	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,466.0000	1,455.0000	(0.750)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,178.0000	3,168.0000	(0.315)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,328.0000	3,317.0000	(0.331)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	5,495.0000	5,505.0000	0.182	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,929.0000	2,919.0000	(0.341)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,700.0000	1,689.0000	(0.647)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	633.0000	623.0000	(1.580)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,527.0000	3,517.0000	(0.284)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	57.0000	57.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,848.0000	2,857.0000	0.316	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	44.0000	43.0000	(2.273)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	49.0000	49.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	62.0000	61.0000	(1.613)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	48.0000	47.0000	(2.083)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	74.0000	73.0000	(1.351)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	137.0000	134.0000	(2.190)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,420.0000	2,429.0000	0.372	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	784.0000	772.0000	(1.531)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	4,426.0000	4,415.0000	(0.249)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,375.0000	1,364.0000	(0.800)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	5,049.0000	5,059.0000	0.198	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,918.0000	3,928.0000	0.255	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	96.0000	94.0000	(2.083)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	307.0000	308.0000	0.326	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	66.0000	64.0000	(3.030)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,041.0000	3,050.0000	0.296	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	125.0000	123.0000	(1.600)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	5,396.0000	5,406.0000	0.185	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	4,017.0000	4,026.0000	0.224	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2010/03/15	Currency Future	5,099.0000	5,109.0000	0.196	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,185.0000	2,174.0000	(0.503)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	207.0000	203.0000	(1.932)	0	0	18,074
01/09/2009	\$ / R 2010/03/15	Currency Future	2,000.0000	2,008.0000	0.400	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	50.0000	49.0000	(2.000)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	7,577.0000	7,587.0000	0.132	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,281.0000	1,288.0000	0.546	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	410.0000	402.0000	(1.951)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	154.0000	151.0000	(1.948)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,624.0000	3,634.0000	0.276	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	6,089.0000	6,099.0000	0.164	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	4,409.0000	4,418.0000	0.204	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	208.0000	207.0000	(0.481)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,241.0000	1,230.0000	(0.886)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	519.0000	521.0000	0.385	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	688.0000	691.0000	0.436	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	797.0000	801.0000	0.502	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,722.0000	3,732.0000	0.269	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	200.0000	196.0000	(2.000)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	529.0000	520.0000	(1.701)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	149.0000	147.0000	(1.342)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,380.0000	3,390.0000	0.296	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,324.0000	1,331.0000	0.529	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	42.0000	42.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	36.0000	36.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,128.0000	3,118.0000	(0.320)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,531.0000	2,521.0000	(0.395)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,907.0000	1,915.0000	0.420	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,031.0000	1,036.0000	0.485	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	111.0000	109.0000	(1.802)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2010/03/15	Currency Future	2,848.0000	2,857.0000	0.316	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	56.0000	55.0000	(1.786)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	65.0000	64.0000	(1.538)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	98.0000	97.0000	(1.020)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	4,310.0000	4,320.0000	0.232	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,559.0000	1,548.0000	(0.706)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	37.0000	36.0000	(2.703)	0	0	28,101
01/09/2009	\$ / R 2010/03/15	Currency Future	257.0000	252.0000	(1.946)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,724.0000	1,731.0000	0.406	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,089.0000	3,099.0000	0.324	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	36.0000	36.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,186.0000	2,194.0000	0.366	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	74.0000	73.0000	(1.351)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,332.0000	3,341.0000	0.270	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,373.0000	2,381.0000	0.337	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,544.0000	1,551.0000	0.453	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	7,328.0000	7,338.0000	0.136	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,333.0000	2,323.0000	(0.429)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	445.0000	437.0000	(1.798)	0	0	279
01/09/2009	\$ / R 2010/03/15	Currency Future	67.0000	66.0000	(1.493)	0	0	18,074
01/09/2009	\$ / R 2010/03/15	Currency Future	133.0000	130.0000	(2.256)	0	0	28,101
01/09/2009	\$ / R 2010/03/15	Currency Future	3,186.0000	3,195.0000	0.282	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	5,346.0000	5,356.0000	0.187	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	230.0000	225.0000	(2.174)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,228.0000	3,217.0000	(0.341)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	63.0000	62.0000	(1.587)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	5,445.0000	5,455.0000	0.184	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	5,544.0000	5,554.0000	0.180	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	457.0000	459.0000	0.438	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2010/03/15	Currency Future	93.0000	91.0000	(2.151)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	2,993.0000	3,002.0000	0.301	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	51.0000	50.0000	(1.961)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	2,234.0000	2,224.0000	(0.448)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	86.0000	84.0000	(2.326)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	4,261.0000	4,271.0000	0.235	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	2,800.0000	2,809.0000	0.321	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	3,138.0000	3,147.0000	0.287	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1,112.0000	1,100.0000	(1.079)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	483.0000	474.0000	(1.863)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	323.0000	316.0000	(2.167)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	85.0000	84.0000	(1.176)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	214.0000	210.0000	(1.869)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1,411.0000	1,418.0000	0.496	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	5,000.0000	5,010.0000	0.200	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	115.0000	113.0000	(1.739)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	2,609.0000	2,618.0000	0.345	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	267.0000	261.0000	(2.247)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	3,380.0000	3,390.0000	0.296	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	60.0000	59.0000	(1.667)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	3,089.0000	3,099.0000	0.324	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	56.0000	55.0000	(1.786)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	169.0000	166.0000	(1.775)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	72.0000	71.0000	(1.389)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	3,627.0000	3,616.0000	(0.303)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2010/03/15	Currency Future	72.0000	71.0000	(1.389)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	354.0000	354.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,029.0000	3,018.0000	(0.363)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,411.0000	1,418.0000	0.496	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,429.0000	3,439.0000	0.292	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	5,297.0000	5,307.0000	0.189	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	554.0000	544.0000	(1.805)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	579.0000	570.0000	(1.554)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,037.0000	2,026.0000	(0.540)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	65.0000	64.0000	(1.538)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	5,148.0000	5,158.0000	0.194	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,896.0000	2,906.0000	0.345	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,285.0000	1,274.0000	(0.856)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,727.0000	3,716.0000	(0.295)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	67.0000	66.0000	(1.493)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	991.0000	996.0000	0.505	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	63.0000	62.0000	(1.587)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,072.0000	1,060.0000	(1.119)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	187.0000	183.0000	(2.139)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	76.0000	75.0000	(1.316)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,041.0000	3,050.0000	0.296	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,239.0000	1,245.0000	0.484	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	187.0000	183.0000	(2.139)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,657.0000	2,666.0000	0.339	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	4,310.0000	4,320.0000	0.232	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,653.0000	1,642.0000	(0.665)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,155.0000	1,160.0000	0.433	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	378.0000	379.0000	0.265	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	43.0000	43.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	191.0000	190.0000	(0.524)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	239.0000	234.0000	(2.092)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	52.0000	51.0000	(1.923)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2010/03/15	Currency Future	2,562.0000	2,571.0000	0.351	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,769.0000	1,777.0000	0.452	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,968.0000	3,977.0000	0.227	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,876.0000	3,866.0000	(0.258)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	816.0000	805.0000	(1.348)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	175.0000	171.0000	(2.286)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,945.0000	2,954.0000	0.306	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	5,743.0000	5,753.0000	0.174	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	88.0000	86.0000	(2.273)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	145.0000	142.0000	(2.069)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	721.0000	710.0000	(1.526)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	921.0000	909.0000	(1.303)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	70.0000	69.0000	(1.429)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	83.0000	81.0000	(2.410)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	245.0000	244.0000	(0.408)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,678.0000	1,686.0000	0.477	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,631.0000	2,620.0000	(0.418)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,113.0000	1,118.0000	0.449	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	5,198.0000	5,208.0000	0.192	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	154.0000	151.0000	(1.948)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,753.0000	2,762.0000	0.327	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,113.0000	1,118.0000	0.449	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,232.0000	2,241.0000	0.403	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,324.0000	1,331.0000	0.529	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	488.0000	490.0000	0.410	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,730.0000	2,720.0000	(0.366)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	951.0000	956.0000	0.526	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	119.0000	117.0000	(1.681)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	78.0000	77.0000	(1.282)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	83.0000	81.0000	(2.410)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	404.0000	405.0000	0.248	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	6,139.0000	6,149.0000	0.163	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	200.0000	196.0000	(2.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2010/03/15	Currency Future	1,747.0000	1,737.0000	(0.572)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1,633.0000	1,641.0000	0.490	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	2,093.0000	2,101.0000	0.382	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	4,507.0000	4,517.0000	0.222	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	2,139.0000	2,148.0000	0.421	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	149.0000	147.0000	(1.342)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	3,677.0000	3,666.0000	(0.299)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	159.0000	156.0000	(1.887)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	2,657.0000	2,666.0000	0.339	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1,455.0000	1,462.0000	0.481	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	8,125.0000	8,136.0000	0.135	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	463.0000	455.0000	(1.728)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1,499.0000	1,506.0000	0.467	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	2,562.0000	2,571.0000	0.351	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	38.0000	37.0000	(2.632)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	8,026.0000	8,036.0000	0.125	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	145.0000	144.0000	(0.690)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	265.0000	265.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	2,046.0000	2,055.0000	0.440	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1,239.0000	1,245.0000	0.484	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	653.0000	655.0000	0.306	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	101.0000	100.0000	(0.990)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	181.0000	177.0000	(2.210)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	6,040.0000	6,050.0000	0.166	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	214.0000	210.0000	(1.869)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1,724.0000	1,731.0000	0.406	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	226.0000	225.0000	(0.442)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	159.0000	158.0000	(0.629)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	101.0000	100.0000	(0.990)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	72.0000	71.0000	(1.389)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	752.0000	741.0000	(1.463)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	287.0000	282.0000	(1.742)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,953.0000	1,961.0000	0.410	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	68.0000	67.0000	(1.471)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,373.0000	2,381.0000	0.337	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	4,802.0000	4,812.0000	0.208	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	4,212.0000	4,222.0000	0.237	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	691.0000	680.0000	(1.592)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,680.0000	2,670.0000	(0.373)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	129.0000	127.0000	(1.550)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	98.0000	97.0000	(1.020)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	46.0000	45.0000	(2.174)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	885.0000	873.0000	(1.356)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	850.0000	839.0000	(1.294)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,879.0000	2,869.0000	(0.347)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	88.0000	86.0000	(2.273)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,326.0000	2,334.0000	0.344	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	119.0000	117.0000	(1.681)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	277.0000	271.0000	(2.166)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,514.0000	2,523.0000	0.358	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,896.0000	2,906.0000	0.345	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	145.0000	142.0000	(2.069)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	4,458.0000	4,468.0000	0.224	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	108.0000	106.0000	(1.852)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,891.0000	1,881.0000	(0.529)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	90.0000	89.0000	(1.111)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,432.0000	2,422.0000	(0.411)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2010/03/15	Currency Future	141.0000	138.0000	(2.128)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,769.0000	1,777.0000	0.452	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,232.0000	2,241.0000	0.403	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	378.0000	371.0000	(1.852)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	85.0000	84.0000	(1.176)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,815.0000	1,823.0000	0.441	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	108.0000	106.0000	(1.852)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	6,484.0000	6,494.0000	0.154	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	175.0000	173.0000	(1.143)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	994.0000	983.0000	(1.107)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	6,286.0000	6,296.0000	0.159	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,326.0000	2,334.0000	0.344	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,609.0000	2,618.0000	0.345	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	119.0000	117.0000	(1.681)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	8,475.0000	8,486.0000	0.130	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	912.0000	916.0000	0.439	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,705.0000	2,714.0000	0.333	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,279.0000	2,288.0000	0.395	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	80.0000	79.0000	(1.250)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	105.0000	103.0000	(1.905)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	4,901.0000	4,911.0000	0.204	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,606.0000	1,595.0000	(0.685)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,427.0000	3,417.0000	(0.292)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,093.0000	2,101.0000	0.382	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	5,892.0000	5,902.0000	0.170	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	122.0000	120.0000	(1.639)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,940.0000	1,929.0000	(0.567)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2010/03/15	Currency Future	3,477.0000	3,467.0000	(0.288)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	8,525.0000	8,535.0000	0.117	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	3,777.0000	3,766.0000	(0.291)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	6,533.0000	6,544.0000	0.168	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	131.0000	130.0000	(0.763)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	6,583.0000	6,593.0000	0.152	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	4,852.0000	4,862.0000	0.206	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	6,385.0000	6,395.0000	0.157	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	7,926.0000	7,936.0000	0.126	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1,033.0000	1,021.0000	(1.162)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	957.0000	945.0000	(1.254)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	8,575.0000	8,585.0000	0.117	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	6,336.0000	6,346.0000	0.158	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	8,425.0000	8,436.0000	0.131	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	107.0000	106.0000	(0.935)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	5,644.0000	5,653.0000	0.159	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	3,673.0000	3,683.0000	0.272	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	8,225.0000	8,236.0000	0.134	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	40.0000	39.0000	(2.500)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	8,275.0000	8,286.0000	0.133	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	49.0000	48.0000	(2.041)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	115.0000	113.0000	(1.739)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	8,375.0000	8,386.0000	0.131	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1,154.0000	1,143.0000	(0.953)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	4,114.0000	4,124.0000	0.243	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	6,188.0000	6,198.0000	0.162	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,771.0000	3,781.0000	0.265	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,576.0000	3,585.0000	0.252	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	8,325.0000	8,336.0000	0.132	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	8,175.0000	8,186.0000	0.135	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,588.0000	1,596.0000	0.504	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,843.0000	1,832.0000	(0.597)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	51.0000	50.0000	(1.961)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	164.0000	161.0000	(1.829)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	47.0000	46.0000	(2.128)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,820.0000	3,830.0000	0.262	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	6,237.0000	6,247.0000	0.160	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	5,842.0000	5,852.0000	0.171	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3,926.0000	3,916.0000	(0.255)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	6,434.0000	6,445.0000	0.171	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	79.0000	77.0000	(2.532)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	46.0000	45.0000	(2.174)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	2,780.0000	2,769.0000	(0.396)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R 2010/03/15	Currency Future	1,795.0000	1,784.0000	(0.613)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2010/03/15	Currency Future	2,581.0000	2,571.0000	(0.387)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	8,076.0000	8,086.0000	0.124	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	661.0000	651.0000	(1.513)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	3,976.0000	3,966.0000	(0.252)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	3,826.0000	3,816.0000	(0.261)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	286.0000	286.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	4,556.0000	4,566.0000	0.219	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	2,482.0000	2,471.0000	(0.443)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	2,086.0000	2,075.0000	(0.527)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1,512.0000	1,501.0000	(0.728)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	5,991.0000	6,001.0000	0.167	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	37.0000	36.0000	(2.703)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	4,076.0000	4,066.0000	(0.245)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	7,976.0000	7,986.0000	0.125	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	3,078.0000	3,068.0000	(0.325)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	45.0000	44.0000	(2.222)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	2,830.0000	2,819.0000	(0.389)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	39.0000	38.0000	(2.564)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	4,026.0000	4,016.0000	(0.248)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	4,163.0000	4,173.0000	0.240	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	1,421.0000	1,409.0000	(0.844)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	2,383.0000	2,372.0000	(0.462)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	3,577.0000	3,566.0000	(0.308)	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R	2010/03/15	Currency Future	3,377.0000	3,367.0000	(0.296)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	8.2028	8.1941	(0.106)	0.0000	0.0000	360
01/09/2009	\$ / R	2010/06/14	Currency Future	4,036.0000	4,043.0000	0.173	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2010/06/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,258.0000	3,249.0000	(0.276)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	472.0000	466.0000	(1.271)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	267.0000	263.0000	(1.498)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,233.0000	1,225.0000	(0.649)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	103.0000	102.0000	(0.971)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	89.0000	87.0000	(2.247)	0	0	29,334
01/09/2009	\$ / R	2010/06/14	Currency Future	1,614.0000	1,619.0000	0.310	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	5,205.0000	5,213.0000	0.154	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	131.0000	130.0000	(0.763)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,652.0000	2,658.0000	0.226	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,198.0000	1,201.0000	0.250	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	4,618.0000	4,626.0000	0.173	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	86.0000	84.0000	(2.326)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	48.0000	47.0000	(2.083)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	58.0000	57.0000	(1.724)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	155.0000	152.0000	(1.935)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	71.0000	70.0000	(1.408)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	632.0000	625.0000	(1.108)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	558.0000	560.0000	0.358	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	406.0000	400.0000	(1.478)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	4,133.0000	4,140.0000	0.169	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	162.0000	159.0000	(1.852)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,601.0000	3,608.0000	0.194	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	536.0000	529.0000	(1.306)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	820.0000	822.0000	0.244	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,559.0000	2,565.0000	0.234	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	4,570.0000	4,577.0000	0.153	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	611.0000	604.0000	(1.146)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	683.0000	685.0000	0.293	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	322.0000	317.0000	(1.553)	0	0	21,795
01/09/2009	\$ / R	2010/06/14	Currency Future	530.0000	531.0000	0.189	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	72.0000	71.0000	(1.389)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,486.0000	1,490.0000	0.269	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,528.0000	1,533.0000	0.327	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2010/06/14	Currency Future	107.0000	105.0000	(1.869)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	5,549.0000	5,557.0000	0.144	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	444.0000	438.0000	(1.351)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	861.0000	852.0000	(1.045)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,126.0000	2,117.0000	(0.423)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	52.0000	51.0000	(1.923)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	196.0000	193.0000	(1.531)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	308.0000	308.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,109.0000	3,101.0000	(0.257)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	375.0000	375.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,193.0000	2,199.0000	0.274	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,605.0000	2,612.0000	0.269	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	297.0000	292.0000	(1.684)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	141.0000	140.0000	(0.709)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	487.0000	481.0000	(1.232)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	965.0000	968.0000	0.311	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,079.0000	1,083.0000	0.371	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,513.0000	2,519.0000	0.239	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,444.0000	1,448.0000	0.277	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,193.0000	1,185.0000	(0.671)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	418.0000	412.0000	(1.435)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,057.0000	2,062.0000	0.243	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	281.0000	277.0000	(1.423)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	458.0000	452.0000	(1.310)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	289.0000	284.0000	(1.730)	0	0	2,738
01/09/2009	\$ / R	2010/06/14	Currency Future	1,745.0000	1,750.0000	0.287	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	209.0000	206.0000	(1.435)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	118.0000	116.0000	(1.695)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	855.0000	858.0000	0.351	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	891.0000	894.0000	0.337	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	7,327.0000	7,335.0000	0.109	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	209.0000	206.0000	(1.435)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	158.0000	156.0000	(1.266)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2010/06/14	Currency Future	3,060.0000	3,051.0000	(0.294)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,419.0000	2,410.0000	(0.372)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	361.0000	355.0000	(1.662)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,794.0000	3,801.0000	0.185	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,057.0000	2,062.0000	0.243	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	182.0000	179.0000	(1.648)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	182.0000	179.0000	(1.648)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,265.0000	3,272.0000	0.214	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,078.0000	2,069.0000	(0.433)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	750.0000	752.0000	0.267	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	97.0000	95.0000	(2.062)	0	0	21,978
01/09/2009	\$ / R	2010/06/14	Currency Future	174.0000	171.0000	(1.724)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	136.0000	134.0000	(1.471)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	4,862.0000	4,870.0000	0.165	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	105.0000	104.0000	(0.952)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	785.0000	787.0000	0.255	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,158.0000	1,161.0000	0.259	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	289.0000	284.0000	(1.730)	0	0	26,596
01/09/2009	\$ / R	2010/06/14	Currency Future	2,329.0000	2,335.0000	0.258	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	48.0000	48.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	83.0000	81.0000	(2.410)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,504.0000	3,511.0000	0.200	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	382.0000	377.0000	(1.309)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,789.0000	1,794.0000	0.279	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,486.0000	1,490.0000	0.269	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	166.0000	163.0000	(1.807)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,933.0000	2,939.0000	0.205	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	5,451.0000	5,459.0000	0.147	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,003.0000	1,006.0000	0.299	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	241.0000	238.0000	(1.245)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,421.0000	2,427.0000	0.248	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	4,375.0000	4,382.0000	0.160	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	571.0000	564.0000	(1.226)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	431.0000	425.0000	(1.392)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	78.0000	77.0000	(1.282)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2010/06/14	Currency Future	3,308.0000	3,299.0000	(0.272)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	618.0000	620.0000	0.324	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	928.0000	931.0000	0.323	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,751.0000	1,742.0000	(0.514)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,321.0000	2,312.0000	(0.388)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	778.0000	770.0000	(1.028)	0	0	21,795
01/09/2009	\$ / R	2010/06/14	Currency Future	247.0000	244.0000	(1.215)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,877.0000	1,882.0000	0.266	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	305.0000	300.0000	(1.639)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	123.0000	121.0000	(1.626)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	96.0000	96.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	4,230.0000	4,237.0000	0.165	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,319.0000	1,323.0000	0.303	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	371.0000	366.0000	(1.348)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	804.0000	796.0000	(0.995)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,402.0000	1,406.0000	0.285	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,170.0000	3,176.0000	0.189	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,208.0000	3,200.0000	(0.249)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,399.0000	1,390.0000	(0.643)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	65.0000	64.0000	(1.538)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	553.0000	546.0000	(1.266)	0	0	140
01/09/2009	\$ / R	2010/06/14	Currency Future	230.0000	226.0000	(1.739)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	75.0000	74.0000	(1.333)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	18.0000	18.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	503.0000	497.0000	(1.193)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	502.0000	503.0000	0.199	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	93.0000	92.0000	(1.075)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	751.0000	744.0000	(0.932)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	655.0000	647.0000	(1.221)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,528.0000	1,519.0000	(0.589)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,010.0000	3,001.0000	(0.299)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	54.0000	53.0000	(1.852)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2010/06/14	Currency Future	399.0000	399.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,118.0000	1,122.0000	0.358	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,701.0000	1,706.0000	0.294	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	4,278.0000	4,285.0000	0.164	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	352.0000	352.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	4,453.0000	4,444.0000	(0.202)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	4,703.0000	4,694.0000	(0.191)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	254.0000	250.0000	(1.575)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,877.0000	1,882.0000	0.266	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,528.0000	1,533.0000	0.327	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	61.0000	60.0000	(1.639)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,556.0000	3,548.0000	(0.225)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	90.0000	89.0000	(1.111)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,967.0000	1,972.0000	0.254	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	281.0000	277.0000	(1.423)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	6,092.0000	6,099.0000	0.115	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,029.0000	2,020.0000	(0.444)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,988.0000	3,995.0000	0.176	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,657.0000	1,662.0000	0.302	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	219.0000	216.0000	(1.370)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,967.0000	1,972.0000	0.254	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,891.0000	3,898.0000	0.180	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	63.0000	62.0000	(1.587)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,238.0000	2,244.0000	0.268	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	219.0000	216.0000	(1.370)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	5,058.0000	5,066.0000	0.158	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	650.0000	652.0000	0.308	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	4,960.0000	4,968.0000	0.161	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	191.0000	188.0000	(1.571)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	230.0000	226.0000	(1.739)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	5,845.0000	5,853.0000	0.137	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,154.0000	1,145.0000	(0.780)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	88.0000	88.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2010/06/14	Currency Future	133.0000	131.0000	(1.504)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	81.0000	80.0000	(1.235)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	88.0000	86.0000	(2.273)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	125.0000	123.0000	(1.600)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	3,027.0000	3,034.0000	0.231	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	2,284.0000	2,290.0000	0.263	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	4,085.0000	4,092.0000	0.171	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	7,575.0000	7,583.0000	0.106	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	3,122.0000	3,129.0000	0.224	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	267.0000	268.0000	0.375	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	248.0000	248.0000	-	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	1,278.0000	1,282.0000	0.313	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	187.0000	184.0000	(1.604)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	2,961.0000	2,952.0000	(0.304)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	151.0000	151.0000	-	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	40.0000	39.0000	(2.500)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	130.0000	128.0000	(1.538)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	3,905.0000	3,896.0000	(0.230)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	951.0000	943.0000	(0.841)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	331.0000	326.0000	(1.511)	0	0	21,978
01/09/2009	\$ / R 2010/06/14	Currency Future	475.0000	476.0000	0.211	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	4,424.0000	4,431.0000	0.158	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	1,833.0000	1,838.0000	0.273	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	3,553.0000	3,559.0000	0.169	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	1,660.0000	1,651.0000	(0.542)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	678.0000	670.0000	(1.180)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	77.0000	75.0000	(2.597)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	726.0000	718.0000	(1.102)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	74.0000	72.0000	(2.703)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	5,156.0000	5,164.0000	0.155	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	236.0000	232.0000	(1.695)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	98.0000	97.0000	(1.020)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	4,521.0000	4,528.0000	0.155	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	3,606.0000	3,597.0000	(0.250)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2010/06/14	Currency Future	236.0000	232.0000	(1.695)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	832.0000	824.0000	(0.962)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,224.0000	2,215.0000	(0.405)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	56.0000	55.0000	(1.786)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,147.0000	2,153.0000	0.279	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,833.0000	1,838.0000	0.273	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,361.0000	3,367.0000	0.179	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,012.0000	2,017.0000	0.249	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,456.0000	3,463.0000	0.203	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,615.0000	2,607.0000	(0.306)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,238.0000	1,242.0000	0.323	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	200.0000	197.0000	(1.500)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	225.0000	221.0000	(1.778)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	5,303.0000	5,311.0000	0.151	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	890.0000	882.0000	(0.899)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	4,667.0000	4,674.0000	0.150	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	341.0000	336.0000	(1.466)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	274.0000	270.0000	(1.460)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,102.0000	2,108.0000	0.285	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	8,071.0000	8,079.0000	0.099	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	423.0000	424.0000	0.236	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,407.0000	3,398.0000	(0.264)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	287.0000	287.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	58.0000	57.0000	(1.724)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	6,141.0000	6,149.0000	0.130	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	205.0000	202.0000	(1.463)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	329.0000	330.0000	0.304	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,375.0000	2,381.0000	0.253	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	112.0000	112.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	59.0000	58.0000	(1.695)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	214.0000	211.0000	(1.402)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,922.0000	1,927.0000	0.260	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	178.0000	175.0000	(1.685)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,315.0000	1,306.0000	(0.684)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	113.0000	112.0000	(0.885)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	84.0000	83.0000	(1.190)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	920.0000	912.0000	(0.870)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	165.0000	165.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	111.0000	109.0000	(1.802)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	449.0000	450.0000	0.223	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,705.0000	1,696.0000	(0.528)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	350.0000	345.0000	(1.429)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,118.0000	1,109.0000	(0.805)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	55.0000	54.0000	(1.818)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,745.0000	3,752.0000	0.187	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	702.0000	694.0000	(1.140)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	41.0000	40.0000	(2.439)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	4,472.0000	4,480.0000	0.179	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	4,181.0000	4,189.0000	0.191	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	6,338.0000	6,346.0000	0.126	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,911.0000	2,902.0000	(0.309)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,329.0000	2,335.0000	0.258	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,467.0000	2,473.0000	0.243	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,272.0000	2,263.0000	(0.396)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,484.0000	1,475.0000	(0.606)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	6,437.0000	6,444.0000	0.109	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	260.0000	256.0000	(1.538)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	120.0000	118.0000	(1.667)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,714.0000	2,705.0000	(0.332)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	8,269.0000	8,277.0000	0.097	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R	2010/06/14	Currency Future	1,357.0000	1,348.0000	(0.663)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,217.0000	3,224.0000	0.218	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	39.0000	39.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,571.0000	1,576.0000	0.318	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	6,289.0000	6,296.0000	0.111	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,855.0000	3,846.0000	(0.233)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	5,353.0000	5,360.0000	0.131	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,049.0000	1,040.0000	(0.858)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	104.0000	103.0000	(0.962)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	81.0000	81.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,935.0000	1,926.0000	(0.465)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	230.0000	230.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	4,327.0000	4,334.0000	0.162	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,409.0000	3,415.0000	0.176	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,441.0000	1,432.0000	(0.625)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	590.0000	583.0000	(1.186)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	6,387.0000	6,395.0000	0.125	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	53.0000	52.0000	(1.887)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,706.0000	3,697.0000	(0.243)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	41.0000	41.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	170.0000	167.0000	(1.765)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,955.0000	3,946.0000	(0.228)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,862.0000	2,853.0000	(0.314)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,083.0000	1,074.0000	(0.831)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	983.0000	974.0000	(0.916)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	187.0000	184.0000	(1.604)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	38.0000	37.0000	(2.632)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	116.0000	114.0000	(1.724)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,370.0000	2,361.0000	(0.380)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,982.0000	1,973.0000	(0.454)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,313.0000	3,320.0000	0.211	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R	2010/06/14	Currency Future	313.0000	309.0000	(1.278)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	519.0000	513.0000	(1.156)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	180.0000	180.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,468.0000	2,459.0000	(0.365)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,284.0000	2,290.0000	0.263	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	57.0000	56.0000	(1.754)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,360.0000	1,364.0000	0.294	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	587.0000	589.0000	0.341	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	109.0000	107.0000	(1.835)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,665.0000	2,656.0000	(0.338)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,457.0000	3,448.0000	(0.260)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	5,254.0000	5,262.0000	0.152	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	267.0000	263.0000	(1.498)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	716.0000	719.0000	0.419	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,922.0000	1,927.0000	0.260	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	196.0000	196.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	69.0000	68.0000	(1.449)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,656.0000	3,647.0000	(0.246)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	225.0000	221.0000	(1.778)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	8,170.0000	8,178.0000	0.098	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	70.0000	69.0000	(1.429)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,375.0000	2,381.0000	0.253	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	75.0000	74.0000	(1.333)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	6,190.0000	6,198.0000	0.129	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,614.0000	1,619.0000	0.310	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	178.0000	175.0000	(1.685)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	4,570.0000	4,577.0000	0.153	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	53.0000	52.0000	(1.887)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,041.0000	1,044.0000	0.288	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	6,535.0000	6,543.0000	0.122	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	8,022.0000	8,030.0000	0.100	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,889.0000	1,880.0000	(0.476)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	5,500.0000	5,508.0000	0.145	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	5,009.0000	5,017.0000	0.160	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	38.0000	37.0000	(2.632)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	7,972.0000	7,980.0000	0.100	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	62.0000	61.0000	(1.613)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	394.0000	388.0000	(1.523)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	8,616.0000	8,624.0000	0.093	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	1,796.0000	1,787.0000	(0.501)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	6,042.0000	6,050.0000	0.132	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	36.0000	36.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,566.0000	2,557.0000	(0.351)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	18.0000	18.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	8,368.0000	8,376.0000	0.096	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,652.0000	2,658.0000	0.226	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	3,075.0000	3,081.0000	0.195	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,980.0000	2,987.0000	0.235	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	151.0000	149.0000	(1.325)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	72.0000	71.0000	(1.389)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	4,005.0000	3,996.0000	(0.225)	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	2,698.0000	2,705.0000	0.259	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	6,634.0000	6,642.0000	0.121	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	6,535.0000	6,543.0000	0.122	0	0	0
01/09/2009	\$ / R	2010/06/14	Currency Future	38.0000	37.0000	(2.632)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2010/06/14	Currency Future	2,745.0000	2,751.0000	0.219	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	155.0000	152.0000	(1.935)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	6,585.0000	6,593.0000	0.121	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	2,763.0000	2,754.0000	(0.326)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	8,566.0000	8,574.0000	0.093	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	8,516.0000	8,525.0000	0.106	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	148.0000	146.0000	(1.351)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	3,755.0000	3,747.0000	(0.213)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	46.0000	45.0000	(2.174)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	63.0000	63.0000	-	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	8,417.0000	8,426.0000	0.107	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	5,993.0000	6,001.0000	0.133	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	1,616.0000	1,607.0000	(0.557)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	128.0000	125.0000	(2.344)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	1,571.0000	1,562.0000	(0.573)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	2,517.0000	2,508.0000	(0.358)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	92.0000	90.0000	(2.174)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	8,318.0000	8,327.0000	0.108	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	4,911.0000	4,919.0000	0.163	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	3,507.0000	3,498.0000	(0.257)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	4,054.0000	4,046.0000	(0.197)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	8,121.0000	8,129.0000	0.099	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	23.0000	23.0000	-	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	64.0000	63.0000	(1.563)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	3,939.0000	3,946.0000	0.178	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	3,357.0000	3,349.0000	(0.238)	0	0	0
01/09/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	\$ / R 2010/06/14	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	
01/09/2009	\$ / R	2010/09/13	Currency Future	8.3271	8.3199	(0.086)	0.0000	0.0000	0
01/09/2009	\$ / R	2010/09/13	Currency Future	706.0000	700.0000	(0.850)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	679.0000	680.0000	0.147	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	670.0000	663.0000	(1.045)	0	0	585
01/09/2009	\$ / R	2010/09/13	Currency Future	743.0000	744.0000	0.135	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	726.0000	720.0000	(0.826)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	649.0000	650.0000	0.154	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	2,077.0000	2,069.0000	(0.385)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	49.0000	49.0000	-	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	12.0000	12.0000	-	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	3,039.0000	3,032.0000	(0.230)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	1,237.0000	1,229.0000	(0.647)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	210.0000	209.0000	(0.476)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	283.0000	280.0000	(1.060)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	54.0000	53.0000	(1.852)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	6,058.0000	6,065.0000	0.116	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	85.0000	85.0000	-	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	145.0000	143.0000	(1.379)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	2,256.0000	2,260.0000	0.177	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	4,032.0000	4,024.0000	(0.198)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	7,977.0000	7,984.0000	0.088	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	54.0000	54.0000	-	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	6,009.0000	6,016.0000	0.116	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	2,123.0000	2,116.0000	(0.330)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	3,089.0000	3,081.0000	(0.259)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	4,081.0000	4,074.0000	(0.172)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	46.0000	46.0000	-	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	198.0000	197.0000	(0.505)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	86.0000	86.0000	-	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	4,069.0000	4,075.0000	0.147	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	146.0000	145.0000	(0.685)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	2,211.0000	2,215.0000	0.181	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	288.0000	285.0000	(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	
01/09/2009	\$ / R	2010/09/13	Currency Future	1,275.0000	1,267.0000	(0.627)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	4,117.0000	4,123.0000	0.146	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	1,171.0000	1,163.0000	(0.683)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	244.0000	243.0000	(0.410)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	2,344.0000	2,349.0000	0.213	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	140.0000	139.0000	(0.714)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	59.0000	58.0000	(1.695)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	4,213.0000	4,219.0000	0.142	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	1,986.0000	1,978.0000	(0.403)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	2,941.0000	2,934.0000	(0.238)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	8,027.0000	8,033.0000	0.075	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	3,932.0000	3,925.0000	(0.178)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	14.0000	14.0000	-	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	83.0000	82.0000	(1.205)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	272.0000	269.0000	(1.103)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	52.0000	51.0000	(1.923)	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	6,156.0000	6,163.0000	0.114	0	0	0
01/09/2009	\$ / R	2010/09/13	Currency Future	8,124.0000	8,131.0000	0.086	0	0	0
01/09/2009	\$ / R	2010/12/13	Currency Future	8.4384	8.4308	(0.090)	0.0000	0.0000	0
01/09/2009	\$ / R	2010/12/13	Currency Future	771.0000	764.0000	(0.908)	0	0	0
01/09/2009	\$ / R	2010/12/13	Currency Future	801.0000	801.0000	-	0	0	0
01/09/2009	\$ / R	2010/12/13	Currency Future	789.0000	782.0000	(0.887)	0	0	0
01/09/2009	\$ / R	2010/12/13	Currency Future	736.0000	729.0000	(0.951)	0	0	117
01/09/2009	\$ / R	2010/12/13	Currency Future	898.0000	898.0000	-	0	0	0
01/09/2009	\$ / R	2010/12/13	Currency Future	832.0000	833.0000	0.120	0	0	0
01/09/2009	\$ / R	2010/12/13	Currency Future	769.0000	769.0000	-	0	0	0
01/09/2009	\$ / R	2010/12/13	Currency Future	808.0000	800.0000	(0.990)	0	0	0
01/09/2009	\$ / R	2010/12/13	Currency Future	847.0000	839.0000	(0.945)	0	0	0
01/09/2009	\$ / R	2010/12/13	Currency Future	18.0000	18.0000	-	0	0	0
01/09/2009	\$ / R	2010/12/13	Currency Future	709.0000	708.0000	(0.141)	0	0	0
01/09/2009	\$ / R	2010/12/13	Currency Future	3,057.0000	3,049.0000	(0.262)	0	0	0
01/09/2009	\$ / R	2010/12/13	Currency Future	8,141.0000	8,148.0000	0.086	0	0	0
01/09/2009	\$ / R	2010/12/13	Currency Future	80.0000	79.0000	(1.250)	0	0	0
01/09/2009	\$ / R	2010/12/13	Currency Future	120.0000	119.0000	(0.833)	0	0	0
01/09/2009	\$ / R	2010/12/13	Currency Future	6,182.0000	6,188.0000	0.097	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2010/12/13	Currency Future	8.0000	8.0000	-	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	4,046.0000	4,039.0000	(0.173)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	348.0000	345.0000	(0.862)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	309.0000	308.0000	(0.324)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	4,253.0000	4,259.0000	0.141	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	191.0000	190.0000	(0.524)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	1,248.0000	1,238.0000	(0.801)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	2,410.0000	2,414.0000	0.166	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	2,026.0000	2,017.0000	(0.444)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	88.0000	86.0000	(2.273)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	9.0000	9.0000	-	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	3,948.0000	3,940.0000	(0.203)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	2,959.0000	2,951.0000	(0.270)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	21.0000	20.0000	(4.762)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	2,115.0000	2,106.0000	(0.426)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	290.0000	288.0000	(0.690)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	81.0000	80.0000	(1.235)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	2,070.0000	2,061.0000	(0.435)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	354.0000	351.0000	(0.847)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	2,366.0000	2,370.0000	0.169	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	194.0000	192.0000	(1.031)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	4,205.0000	4,211.0000	0.143	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	8,093.0000	8,100.0000	0.086	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	19.0000	19.0000	-	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	81.0000	81.0000	-	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	122.0000	121.0000	(0.820)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	6,133.0000	6,140.0000	0.114	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	3,007.0000	3,000.0000	(0.233)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	1,278.0000	1,269.0000	(0.704)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	3,997.0000	3,990.0000	(0.175)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	360.0000	357.0000	(0.833)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	2,322.0000	2,326.0000	0.172	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	275.0000	273.0000	(0.727)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	76.0000	75.0000	(1.316)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	9.0000	9.0000	-	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	196.0000	195.0000	(0.510)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	\$ / R 2010/12/13	Currency Future	1,313.0000	1,304.0000	(0.685)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	123.0000	122.0000	(0.813)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	4,158.0000	4,164.0000	0.144	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	82.0000	81.0000	(1.220)	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	8,044.0000	8,050.0000	0.075	0	0	0
01/09/2009	\$ / R 2010/12/13	Currency Future	6,084.0000	6,091.0000	0.115	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	12.7235	12.6519	(0.563)	12.6800	12.6800	28,658
01/09/2009	£ / R 2009/09/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	1,439.0000	1,508.0000	4.795	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	2,930.0000	3,001.0000	2.423	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	6,277.0000	6,348.0000	1.131	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	484.0000	541.0000	11.777	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	1,193.0000	1,261.0000	5.700	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	2,880.0000	2,951.0000	2.465	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	128.0000	98.0000	(23.438)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	8,427.0000	8,498.0000	0.843	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	3,174.0000	3,102.0000	(2.268)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	1,935.0000	2,005.0000	3.618	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	2,780.0000	2,851.0000	2.554	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	39.0000	29.0000	(25.641)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	6,427.0000	6,498.0000	1.105	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	1,193.0000	1,261.0000	5.700	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	4,277.0000	4,349.0000	1.683	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	665.0000	727.0000	9.323	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	80.0000	60.0000	(25.000)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/09/14	Currency Future	4,827.0000	4,898.0000	1.471	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,424.0000	3,352.0000	(2.103)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,980.0000	3,050.0000	2.349	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,574.0000	2,502.0000	(2.797)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,174.0000	2,103.0000	(3.266)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8,277.0000	8,348.0000	0.858	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	356.0000	408.0000	14.607	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,186.0000	1,115.0000	(5.987)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	665.0000	727.0000	9.323	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4,427.0000	4,499.0000	1.626	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,928.0000	3,999.0000	1.808	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	712.0000	775.0000	8.848	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,974.0000	3,902.0000	(1.812)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,579.0000	1,507.0000	(4.560)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,432.0000	2,502.0000	2.878	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,144.0000	1,212.0000	5.944	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,730.0000	2,801.0000	2.601	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	35.0000	27.0000	(22.857)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4,028.0000	4,099.0000	1.763	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,631.0000	2,701.0000	2.661	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/09/14	Currency Future	86.0000	98.0000	13.953	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	950.0000	1,016.0000	6.947	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8,877.0000	8,948.0000	0.800	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	6,027.0000	6,098.0000	1.178	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,885.0000	1,955.0000	3.714	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	240.0000	285.0000	18.750	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	30.0000	31.0000	3.333	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,125.0000	2,053.0000	(3.388)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8,027.0000	8,098.0000	0.885	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	64.0000	48.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	113.0000	87.0000	(23.009)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	6,177.0000	6,248.0000	1.149	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	950.0000	1,016.0000	6.947	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	47.0000	35.0000	(25.532)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	440.0000	496.0000	12.727	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,581.0000	2,651.0000	2.712	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	310.0000	249.0000	(19.677)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,827.0000	1,755.0000	(3.941)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,138.0000	1,066.0000	(6.327)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	398.0000	452.0000	13.568	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	58.0000	43.0000	(25.862)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	39.0000	29.0000	(25.641)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	19.0000	19.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	6,827.0000	6,898.0000	1.040	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	484.0000	541.0000	11.777	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	£ / R	2009/09/14	Currency Future	2,824.0000	2,752.0000	(2.550)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	14.0000	14.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	573.0000	633.0000	10.471	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	993.0000	921.0000	(7.251)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,390.0000	1,458.0000	4.892	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,183.0000	2,253.0000	3.207	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4,877.0000	4,948.0000	1.456	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,084.0000	2,154.0000	3.359	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,075.0000	2,004.0000	(3.422)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,974.0000	2,902.0000	(2.421)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,233.0000	2,303.0000	3.135	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4,178.0000	4,249.0000	1.699	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,574.0000	3,502.0000	(2.015)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8,827.0000	8,898.0000	0.804	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,096.0000	1,163.0000	6.113	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	5,074.0000	5,002.0000	(1.419)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	205.0000	247.0000	20.488	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	6,877.0000	6,948.0000	1.032	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,976.0000	1,904.0000	(3.644)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,481.0000	2,552.0000	2.862	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	58.0000	43.0000	(25.862)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	753.0000	683.0000	(9.296)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8,377.0000	8,448.0000	0.848	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	5,427.0000	5,498.0000	1.308	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,579.0000	3,650.0000	1.984	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	33.0000	24.0000	(27.273)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,728.0000	1,655.0000	(4.225)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	40.0000	43.0000	7.500	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	759.0000	822.0000	8.300	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	101.0000	77.0000	(23.762)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	52.0000	39.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,985.0000	2,054.0000	3.476	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,624.0000	2,552.0000	(2.744)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,034.0000	2,104.0000	3.441	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	6,927.0000	6,998.0000	1.025	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	277.0000	325.0000	17.329	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,332.0000	2,402.0000	3.002	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,624.0000	3,552.0000	(1.987)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	613.0000	545.0000	(11.093)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	64.0000	48.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	660.0000	590.0000	(10.606)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	440.0000	496.0000	12.727	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	528.0000	587.0000	11.174	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,424.0000	2,352.0000	(2.970)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/09/14	Currency Future	2,581.0000	2,651.0000	2.712	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	36.0000	38.0000	5.556	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,382.0000	2,452.0000	2.939	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,629.0000	1,556.0000	(4.481)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,179.0000	3,250.0000	2.233	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	6,377.0000	6,448.0000	1.113	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,282.0000	2,352.0000	3.067	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	71.0000	54.0000	(23.944)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,432.0000	2,502.0000	2.878	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	35.0000	27.0000	(22.857)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	902.0000	967.0000	7.206	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	101.0000	77.0000	(23.762)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8,927.0000	8,998.0000	0.795	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	90.0000	68.0000	(24.444)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	712.0000	775.0000	8.848	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,124.0000	3,052.0000	(2.305)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8,777.0000	8,848.0000	0.809	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	277.0000	325.0000	17.329	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,291.0000	1,359.0000	5.267	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4,624.0000	4,552.0000	(1.557)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,681.0000	2,751.0000	2.611	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8,177.0000	8,248.0000	0.868	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,133.0000	2,203.0000	3.282	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	233.0000	178.0000	(23.605)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	6,777.0000	6,848.0000	1.048	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	25.0000	19.0000	(24.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,074.0000	3,002.0000	(2.342)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,531.0000	2,602.0000	2.805	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	316.0000	366.0000	15.823	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,089.0000	1,018.0000	(6.520)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	392.0000	328.0000	(16.327)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,096.0000	1,163.0000	6.113	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,835.0000	1,905.0000	3.815	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,885.0000	1,955.0000	3.714	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	528.0000	587.0000	11.174	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4,777.0000	4,848.0000	1.486	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4,927.0000	4,998.0000	1.441	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	141.0000	176.0000	24.823	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,242.0000	1,310.0000	5.475	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	172.0000	210.0000	22.093	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	110.0000	126.0000	14.545	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,431.0000	1,359.0000	(5.031)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,587.0000	1,657.0000	4.411	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/09/14	Currency Future	2,183.0000	2,253.0000	3.207	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	5,877.0000	5,948.0000	1.208	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	6,677.0000	6,748.0000	1.063	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4,377.0000	4,449.0000	1.645	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	52.0000	39.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,724.0000	2,652.0000	(2.643)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,333.0000	1,261.0000	(5.401)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,835.0000	1,905.0000	3.815	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,324.0000	2,252.0000	(3.098)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,084.0000	2,154.0000	3.359	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,224.0000	2,152.0000	(3.237)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,724.0000	3,652.0000	(1.933)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	145.0000	112.0000	(22.759)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	7,377.0000	7,448.0000	0.962	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,047.0000	1,114.0000	6.399	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,824.0000	3,752.0000	(1.883)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,935.0000	2,005.0000	3.618	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,587.0000	1,657.0000	4.411	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	30.0000	22.0000	(26.667)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,324.0000	3,252.0000	(2.166)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,382.0000	2,452.0000	2.939	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,235.0000	1,163.0000	(5.830)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,080.0000	3,150.0000	2.273	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,144.0000	1,212.0000	5.944	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,439.0000	1,508.0000	4.795	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,687.0000	1,756.0000	4.090	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	5,324.0000	5,252.0000	(1.352)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	6,727.0000	6,798.0000	1.055	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	124.0000	144.0000	16.129	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	854.0000	919.0000	7.611	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	619.0000	680.0000	9.855	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	998.0000	1,065.0000	6.713	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	848.0000	777.0000	(8.373)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,179.0000	3,250.0000	2.233	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	44.0000	48.0000	9.091	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	164.0000	128.0000	(21.951)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8,727.0000	8,798.0000	0.814	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	43.0000	32.0000	(25.581)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	25.0000	19.0000	(24.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4,477.0000	4,549.0000	1.608	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	5,177.0000	5,248.0000	1.371	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/09/14	Currency Future	1,687.0000	1,756.0000	4.090	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	6,477.0000	6,548.0000	1.096	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,341.0000	1,409.0000	5.071	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	25.0000	26.0000	4.000	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	350.0000	288.0000	(17.714)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,279.0000	3,350.0000	2.165	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,224.0000	3,152.0000	(2.233)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	902.0000	967.0000	7.206	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	141.0000	176.0000	24.823	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,133.0000	2,203.0000	3.282	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,679.0000	3,750.0000	1.930	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,674.0000	2,602.0000	(2.693)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,631.0000	2,701.0000	2.661	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	240.0000	285.0000	18.750	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,229.0000	3,300.0000	2.199	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	198.0000	146.0000	(26.263)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,880.0000	2,951.0000	2.465	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4,727.0000	4,798.0000	1.502	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	113.0000	87.0000	(23.009)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8,077.0000	8,148.0000	0.879	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	97.0000	111.0000	14.433	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,681.0000	2,751.0000	2.611	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,674.0000	3,602.0000	(1.960)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	£ / R 2009/09/14	Currency Future	76.0000	86.0000	13.158	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	3,080.0000	3,150.0000	2.273	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	164.0000	128.0000	(21.951)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	1,786.0000	1,855.0000	3.863	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	8,677.0000	8,748.0000	0.818	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	271.0000	213.0000	(21.402)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	1,736.0000	1,806.0000	4.032	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	1,678.0000	1,606.0000	(4.291)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	806.0000	870.0000	7.940	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	6,077.0000	6,148.0000	1.168	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	1,637.0000	1,706.0000	4.215	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	706.0000	636.0000	(9.915)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	4,677.0000	4,748.0000	1.518	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	4,078.0000	4,149.0000	1.741	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	1,637.0000	1,706.0000	4.215	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	568.0000	500.0000	(11.972)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	3,274.0000	3,202.0000	(2.199)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	1,530.0000	1,458.0000	(4.706)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	4,327.0000	4,399.0000	1.664	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	2,274.0000	2,202.0000	(3.166)	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	2,332.0000	2,402.0000	3.002	0	0	0
01/09/2009	£ / R 2009/09/14	Currency Future	21.0000	21.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/09/14	Currency Future	3,524.0000	3,452.0000	(2.043)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	33.0000	34.0000	3.030	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,830.0000	2,901.0000	2.509	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	944.0000	873.0000	(7.521)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,284.0000	1,212.0000	(5.607)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,379.0000	3,450.0000	2.101	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,924.0000	2,852.0000	(2.462)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	6,327.0000	6,398.0000	1.122	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,924.0000	3,852.0000	(1.835)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,489.0000	1,557.0000	4.567	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,524.0000	2,452.0000	(2.853)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,129.0000	3,200.0000	2.269	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,926.0000	1,854.0000	(3.738)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,830.0000	2,901.0000	2.509	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,341.0000	1,409.0000	5.071	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,030.0000	3,100.0000	2.310	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,329.0000	3,400.0000	2.133	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,538.0000	1,607.0000	4.486	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,390.0000	1,458.0000	4.892	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,026.0000	1,954.0000	(3.554)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/09/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	6,577.0000	6,648.0000	1.080	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,041.0000	970.0000	(6.820)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	478.0000	412.0000	(13.808)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	18.0000	18.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,024.0000	2,952.0000	(2.381)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	55.0000	60.0000	9.091	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,978.0000	4,049.0000	1.785	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4,577.0000	4,648.0000	1.551	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4,024.0000	3,952.0000	(1.789)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8,477.0000	8,548.0000	0.838	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	7,927.0000	7,998.0000	0.896	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8,577.0000	8,648.0000	0.828	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,774.0000	2,702.0000	(2.596)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	2,374.0000	2,302.0000	(3.033)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	434.0000	369.0000	(14.977)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,777.0000	1,705.0000	(4.052)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1,382.0000	1,310.0000	(5.210)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	801.0000	730.0000	(8.864)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4,074.0000	4,002.0000	(1.767)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/09/14	Currency Future	27.0000	28.0000	3.704	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	6,227.0000	6,298.0000	1.140	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8,227.0000	8,298.0000	0.863	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	61.0000	67.0000	9.836	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	5,927.0000	5,998.0000	1.198	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	5,977.0000	6,048.0000	1.188	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4,627.0000	4,698.0000	1.534	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	4,227.0000	4,299.0000	1.703	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	7,977.0000	8,048.0000	0.890	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	68.0000	76.0000	11.765	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,374.0000	3,302.0000	(2.134)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	3,774.0000	3,702.0000	(1.908)	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8,327.0000	8,398.0000	0.853	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	6,627.0000	6,698.0000	1.071	0	0	0
01/09/2009	£ / R	2009/09/14	Currency Future	8,627.0000	8,698.0000	0.823	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	12.9381	12.8661	(0.556)	12.9700	12.9000	16,805
01/09/2009	£ / R	2009/12/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	822.0000	868.0000	5.596	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	7,368.0000	7,440.0000	0.977	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	323.0000	296.0000	(8.359)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	192.0000	209.0000	8.854	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	98.0000	108.0000	10.204	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,488.0000	2,553.0000	2.613	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	£ / R 2009/12/14	Currency Future	337.0000	309.0000	(8.309)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	822.0000	868.0000	5.596	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	830.0000	775.0000	(6.627)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	3,004.0000	2,932.0000	(2.397)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	3,053.0000	2,981.0000	(2.358)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	2,725.0000	2,791.0000	2.422	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	5,426.0000	5,497.0000	1.309	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	5,874.0000	5,945.0000	1.209	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	95.0000	86.0000	(9.474)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	3,993.0000	3,922.0000	(1.778)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	1,262.0000	1,317.0000	4.358	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	3,940.0000	4,009.0000	1.751	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	402.0000	430.0000	6.965	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	785.0000	830.0000	5.732	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	8,366.0000	8,437.0000	0.849	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	2,028.0000	1,957.0000	(3.501)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	2,076.0000	2,005.0000	(3.420)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	310.0000	284.0000	(8.387)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	76.0000	69.0000	(9.211)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	749.0000	793.0000	5.874	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	3,894.0000	3,822.0000	(1.849)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	6,371.0000	6,443.0000	1.130	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	1,086.0000	1,024.0000	(5.709)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	193.0000	176.0000	(8.808)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	2,347.0000	2,411.0000	2.727	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	8,266.0000	8,337.0000	0.859	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	797.0000	743.0000	(6.775)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	2,207.0000	2,270.0000	2.855	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	79.0000	71.0000	(10.127)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	40.0000	41.0000	2.500	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	6,670.0000	6,741.0000	1.064	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	1,305.0000	1,360.0000	4.215	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	64.0000	57.0000	(10.938)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,178.0000	1,232.0000	4.584	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,441.0000	2,505.0000	2.622	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	193.0000	176.0000	(8.808)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	415.0000	382.0000	(7.952)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6,272.0000	6,343.0000	1.132	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3,596.0000	3,524.0000	(2.002)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	55.0000	50.0000	(9.091)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	286.0000	262.0000	(8.392)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	643.0000	685.0000	6.532	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,038.0000	4,108.0000	1.734	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	216.0000	198.0000	(8.333)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	209.0000	226.0000	8.134	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,917.0000	2,984.0000	2.297	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	216.0000	198.0000	(8.333)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	323.0000	296.0000	(8.359)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6,870.0000	6,941.0000	1.033	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3,844.0000	3,772.0000	(1.873)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,305.0000	1,360.0000	4.215	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,178.0000	1,232.0000	4.584	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3,745.0000	3,673.0000	(1.923)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	785.0000	830.0000	5.732	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,611.0000	2,539.0000	(2.758)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	200.0000	183.0000	(8.500)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	36.0000	38.0000	5.556	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	274.0000	251.0000	(8.394)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	85.0000	83.0000	(2.353)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	160.0000	147.0000	(8.125)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	130.0000	119.0000	(8.462)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,758.0000	2,686.0000	(2.611)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	5,088.0000	5,016.0000	(1.415)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	936.0000	985.0000	5.235	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	5,338.0000	5,266.0000	(1.349)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,522.0000	1,580.0000	3.811	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,434.0000	1,492.0000	4.045	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	577.0000	616.0000	6.759	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	253.0000	232.0000	(8.300)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,879.0000	4,950.0000	1.455	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	133.0000	146.0000	9.774	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	274.0000	251.0000	(8.394)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	172.0000	158.0000	(8.140)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,787.0000	1,716.0000	(3.973)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,137.0000	1,190.0000	4.661	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,015.0000	1,066.0000	5.025	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,792.0000	1,853.0000	3.404	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	49.0000	50.0000	2.041	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	898.0000	946.0000	5.345	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	225.0000	206.0000	(8.444)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8,415.0000	8,487.0000	0.856	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,223.0000	1,149.0000	(6.051)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	85.0000	77.0000	(9.412)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,285.0000	4,355.0000	1.634	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	381.0000	351.0000	(7.874)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,173.0000	2,102.0000	(3.267)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8,964.0000	9,036.0000	0.803	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/12/14	Currency Future	5,177.0000	5,248.0000	1.371	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	186.0000	170.0000	(8.602)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	377.0000	404.0000	7.162	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	34.0000	36.0000	5.882	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	70.0000	69.0000	(1.429)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3,695.0000	3,764.0000	1.867	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,348.0000	1,404.0000	4.154	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	493.0000	453.0000	(8.114)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	415.0000	382.0000	(7.952)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,681.0000	4,751.0000	1.495	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,367.0000	2,296.0000	(3.000)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	565.0000	520.0000	(7.965)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	899.0000	841.0000	(6.452)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	381.0000	351.0000	(7.874)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8,665.0000	8,736.0000	0.819	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,660.0000	2,588.0000	(2.707)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	971.0000	912.0000	(6.076)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	936.0000	985.0000	5.235	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,254.0000	2,317.0000	2.795	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	161.0000	175.0000	8.696	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	643.0000	685.0000	6.532	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,161.0000	2,223.0000	2.869	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	455.0000	487.0000	7.033	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	540.0000	496.0000	(8.148)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	610.0000	650.0000	6.557	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	577.0000	616.0000	6.759	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6,421.0000	6,492.0000	1.106	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3,102.0000	3,030.0000	(2.321)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,408.0000	1,335.0000	(5.185)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	398.0000	366.0000	(8.040)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	398.0000	366.0000	(8.040)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	89.0000	87.0000	(2.247)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6,969.0000	7,041.0000	1.033	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	92.0000	83.0000	(9.783)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	351.0000	322.0000	(8.262)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,221.0000	2,150.0000	(3.197)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3,349.0000	3,277.0000	(2.150)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	253.0000	232.0000	(8.300)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	33.0000	34.0000	3.030	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,483.0000	4,553.0000	1.561	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	51.0000	47.0000	(7.843)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,792.0000	1,853.0000	3.404	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6,172.0000	6,243.0000	1.150	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	54.0000	54.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,269.0000	1,196.0000	(5.753)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	610.0000	650.0000	6.557	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3,646.0000	3,574.0000	(1.975)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	93.0000	97.0000	4.301	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	130.0000	119.0000	(8.462)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,384.0000	4,454.0000	1.597	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,015.0000	1,066.0000	5.025	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	81.0000	79.0000	(2.469)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,644.0000	1,572.0000	(4.380)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6,471.0000	6,542.0000	1.097	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,883.0000	1,945.0000	3.293	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8,166.0000	8,238.0000	0.882	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6,919.0000	6,991.0000	1.041	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	433.0000	398.0000	(8.083)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	57.0000	52.0000	(8.772)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,131.0000	1,063.0000	(6.012)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	121.0000	111.0000	(8.264)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,124.0000	2,054.0000	(3.296)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	544.0000	582.0000	6.985	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	274.0000	251.0000	(8.394)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	56.0000	56.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8,465.0000	8,537.0000	0.851	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3,013.0000	3,080.0000	2.224	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,975.0000	2,038.0000	3.190	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,869.0000	2,936.0000	2.335	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	225.0000	206.0000	(8.444)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,433.0000	4,504.0000	1.602	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	38.0000	39.0000	2.632	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	99.0000	89.0000	(10.101)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	186.0000	170.0000	(8.602)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	713.0000	756.0000	6.031	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,979.0000	5,049.0000	1.406	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	113.0000	104.0000	(7.965)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	298.0000	273.0000	(8.389)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	310.0000	284.0000	(8.387)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,632.0000	4,702.0000	1.511	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,186.0000	4,256.0000	1.672	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	860.0000	907.0000	5.465	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	428.0000	457.0000	6.776	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	264.0000	241.0000	(8.712)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6,620.0000	6,692.0000	1.088	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	125.0000	115.0000	(8.000)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	513.0000	550.0000	7.212	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	£ / R 2009/12/14	Currency Future	1,348.0000	1,404.0000	4.154	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	976.0000	1,025.0000	5.020	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	1,137.0000	1,190.0000	4.661	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	8,615.0000	8,687.0000	0.836	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	1,746.0000	1,807.0000	3.494	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	451.0000	416.0000	(7.761)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	936.0000	985.0000	5.235	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	134.0000	123.0000	(8.209)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	134.0000	123.0000	(8.209)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	1,096.0000	1,148.0000	4.745	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	1,391.0000	1,448.0000	4.098	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	234.0000	214.0000	(8.547)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	1,746.0000	1,807.0000	3.494	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	67.0000	66.0000	(1.493)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	179.0000	164.0000	(8.380)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	976.0000	1,025.0000	5.020	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	2,115.0000	2,177.0000	2.931	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	2,678.0000	2,743.0000	2.427	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	1,177.0000	1,103.0000	(6.287)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	1,883.0000	1,812.0000	(3.771)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	243.0000	223.0000	(8.230)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	2,905.0000	2,833.0000	(2.478)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	103.0000	93.0000	(9.709)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	674.0000	624.0000	(7.418)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	1,391.0000	1,448.0000	4.098	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	88.0000	80.0000	(9.091)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	3,201.0000	3,129.0000	(2.249)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	1,566.0000	1,625.0000	3.768	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	8,914.0000	8,986.0000	0.808	0	0	0
01/09/2009	£ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/12/14	Currency Future	1,837.0000	1,899.0000	3.375	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3,547.0000	3,475.0000	(2.030)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,022.0000	2,084.0000	3.066	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,055.0000	1,107.0000	4.929	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,931.0000	1,860.0000	(3.677)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	285.0000	308.0000	8.070	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	226.0000	245.0000	8.407	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	493.0000	453.0000	(8.114)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	110.0000	100.0000	(9.091)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,692.0000	1,620.0000	(4.255)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	43.0000	44.0000	2.326	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,220.0000	1,274.0000	4.426	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	66.0000	59.0000	(10.606)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	765.0000	711.0000	(7.059)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	645.0000	596.0000	(7.597)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,068.0000	2,131.0000	3.046	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,137.0000	1,190.0000	4.661	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	59.0000	58.0000	(1.695)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	307.0000	330.0000	7.492	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	45.0000	46.0000	2.222	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,830.0000	4,900.0000	1.449	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	179.0000	164.0000	(8.380)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,597.0000	1,525.0000	(4.508)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	591.0000	544.0000	(7.953)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3,151.0000	3,079.0000	(2.285)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	264.0000	241.0000	(8.712)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	225.0000	206.0000	(8.444)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,929.0000	5,000.0000	1.440	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8,765.0000	8,836.0000	0.810	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	353.0000	378.0000	7.082	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/12/14	Currency Future	516.0000	473.0000	(8.333)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,639.0000	4,567.0000	(1.552)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8,814.0000	8,886.0000	0.817	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	155.0000	141.0000	(9.032)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,455.0000	1,383.0000	(4.948)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,965.0000	3,032.0000	2.260	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,300.0000	2,364.0000	2.783	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	455.0000	487.0000	7.033	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,856.0000	2,784.0000	(2.521)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	106.0000	97.0000	(8.491)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6,820.0000	6,891.0000	1.041	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	860.0000	907.0000	5.465	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	208.0000	190.0000	(8.654)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,562.0000	2,490.0000	(2.810)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	471.0000	434.0000	(7.856)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	117.0000	107.0000	(8.547)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3,299.0000	3,228.0000	(2.152)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	678.0000	720.0000	6.195	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,055.0000	1,107.0000	4.929	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,137.0000	4,207.0000	1.692	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,207.0000	2,270.0000	2.855	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,220.0000	1,274.0000	4.426	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	298.0000	273.0000	(8.389)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6,123.0000	6,194.0000	1.160	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	88.0000	80.0000	(9.091)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,009.0000	949.0000	(5.946)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	95.0000	86.0000	(9.474)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	53.0000	48.0000	(9.434)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,929.0000	1,991.0000	3.214	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/12/14	Currency Future	1,362.0000	1,289.0000	(5.360)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	366.0000	336.0000	(8.197)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	30.0000	31.0000	3.333	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	482.0000	518.0000	7.469	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	139.0000	127.0000	(8.633)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	208.0000	190.0000	(8.654)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	243.0000	223.0000	(8.230)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,701.0000	1,761.0000	3.527	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	74.0000	73.0000	(1.351)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	121.0000	132.0000	9.091	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,611.0000	1,670.0000	3.662	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8,116.0000	8,188.0000	0.887	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	149.0000	136.0000	(8.725)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	186.0000	170.0000	(8.602)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,068.0000	2,131.0000	3.046	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	144.0000	132.0000	(8.333)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	155.0000	141.0000	(9.032)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	106.0000	97.0000	(8.491)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	935.0000	876.0000	(6.310)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	617.0000	570.0000	(7.618)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	125.0000	115.0000	(8.000)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	166.0000	152.0000	(8.434)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,318.0000	2,247.0000	(3.063)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,837.0000	1,899.0000	3.375	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	27.0000	28.0000	3.704	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	61.0000	55.0000	(9.836)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,478.0000	1,536.0000	3.924	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6,222.0000	6,293.0000	1.141	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,315.0000	1,242.0000	(5.551)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,236.0000	4,306.0000	1.653	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	77.0000	76.0000	(1.299)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,464.0000	2,393.0000	(2.881)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/12/14	Currency Future	2,300.0000	2,364.0000	2.783	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,656.0000	1,716.0000	3.623	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3,448.0000	3,376.0000	(2.088)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3,795.0000	3,723.0000	(1.897)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,549.0000	1,477.0000	(4.648)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,566.0000	1,625.0000	3.768	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	26.0000	27.0000	3.846	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	329.0000	354.0000	7.599	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,415.0000	2,344.0000	(2.940)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	64.0000	64.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,807.0000	2,735.0000	(2.565)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3,250.0000	3,178.0000	(2.215)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,513.0000	2,441.0000	(2.865)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	703.0000	652.0000	(7.255)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	59.0000	53.0000	(10.169)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	61.0000	61.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	149.0000	136.0000	(8.725)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,502.0000	1,430.0000	(4.794)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	733.0000	681.0000	(7.094)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,611.0000	1,670.0000	3.662	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	265.0000	286.0000	7.925	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	245.0000	265.0000	8.163	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,348.0000	1,404.0000	4.154	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	71.0000	64.0000	(9.859)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8,864.0000	8,936.0000	0.812	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	47.0000	48.0000	2.128	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,835.0000	1,764.0000	(3.869)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2009/12/14	Currency Future	4,532.0000	4,603.0000	1.567	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8,216.0000	8,288.0000	0.876	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,583.0000	2,648.0000	2.516	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3,497.0000	3,425.0000	(2.059)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	73.0000	66.0000	(9.589)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	68.0000	62.0000	(8.824)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,535.0000	2,600.0000	2.564	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8,017.0000	8,088.0000	0.886	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	82.0000	74.0000	(9.756)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,394.0000	2,458.0000	2.673	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6,023.0000	6,094.0000	1.179	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	176.0000	191.0000	8.523	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	51.0000	52.0000	1.961	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8,565.0000	8,637.0000	0.841	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	864.0000	808.0000	(6.481)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,739.0000	1,668.0000	(4.083)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,630.0000	2,696.0000	2.510	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,980.0000	1,908.0000	(3.636)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	42.0000	42.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,335.0000	4,405.0000	1.615	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,047.0000	986.0000	(5.826)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8,316.0000	8,387.0000	0.854	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6,571.0000	6,642.0000	1.081	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	109.0000	120.0000	10.092	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6,322.0000	6,393.0000	1.123	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3,398.0000	3,326.0000	(2.119)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6,521.0000	6,592.0000	1.089	0	0	0
01/09/2009	£ / R	2009/12/14	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	
01/09/2009	£ / R	2009/12/14	Currency Future	4,582.0000	4,652.0000	1.528	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,954.0000	2,882.0000	(2.437)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3,944.0000	3,872.0000	(1.826)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8,515.0000	8,587.0000	0.846	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,709.0000	2,637.0000	(2.658)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,821.0000	2,887.0000	2.340	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3,695.0000	3,624.0000	(1.922)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6,770.0000	6,841.0000	1.049	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	146.0000	160.0000	9.589	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,780.0000	4,851.0000	1.485	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8,715.0000	8,786.0000	0.815	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,269.0000	2,199.0000	(3.085)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,088.0000	4,157.0000	1.688	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	2,773.0000	2,839.0000	2.380	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6,720.0000	6,791.0000	1.057	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	6,073.0000	6,144.0000	1.169	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,092.0000	4,021.0000	(1.735)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	5,924.0000	5,995.0000	1.199	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	7,917.0000	7,988.0000	0.897	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	4,731.0000	4,801.0000	1.480	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(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	
01/09/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	8,067.0000	8,138.0000	0.880	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	337.0000	309.0000	(8.309)	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	749.0000	793.0000	5.874	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	1,262.0000	1,317.0000	4.358	0	0	0
01/09/2009	£ / R	2009/12/14	Currency Future	200.0000	183.0000	(8.500)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	13.1470	13.0756	(0.543)	13.1000	13.1000	228
01/09/2009	£ / R	2010/03/15	Currency Future	3,721.0000	3,651.0000	(1.881)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	464.0000	442.0000	(4.741)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	63.0000	66.0000	4.762	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	914.0000	959.0000	4.923	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,264.0000	1,208.0000	(4.430)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	5,057.0000	5,125.0000	1.345	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	212.0000	201.0000	(5.189)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	6,132.0000	6,202.0000	1.142	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	794.0000	756.0000	(4.786)	0	0	11,630
01/09/2009	£ / R	2010/03/15	Currency Future	38.0000	39.0000	2.632	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	54.0000	51.0000	(5.556)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,515.0000	2,576.0000	2.425	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,016.0000	3,946.0000	(1.743)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	154.0000	146.0000	(5.195)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,384.0000	4,451.0000	1.528	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	577.0000	550.0000	(4.679)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	217.0000	233.0000	7.373	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	338.0000	363.0000	7.396	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	610.0000	582.0000	(4.590)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,360.0000	1,413.0000	3.897	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	8,120.0000	8,190.0000	0.862	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	547.0000	581.0000	6.216	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	55.0000	52.0000	(5.455)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	81.0000	76.0000	(6.173)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2010/03/15	Currency Future	1,167.0000	1,217.0000	4.284	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	5,008.0000	5,077.0000	1.378	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,036.0000	2,966.0000	(2.306)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	6,330.0000	6,401.0000	1.122	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	6,827.0000	6,897.0000	1.025	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	880.0000	924.0000	5.000	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,869.0000	3,798.0000	(1.835)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	781.0000	823.0000	5.378	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	6,976.0000	7,046.0000	1.003	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	42.0000	44.0000	4.762	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,035.0000	989.0000	(4.444)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	407.0000	388.0000	(4.668)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	65.0000	68.0000	4.615	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,889.0000	2,819.0000	(2.423)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	100.0000	108.0000	8.000	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,085.0000	3,015.0000	(2.269)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,929.0000	1,864.0000	(3.370)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,797.0000	1,734.0000	(3.506)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,130.0000	1,179.0000	4.336	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,112.0000	2,043.0000	(3.267)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	39.0000	41.0000	5.128	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,056.0000	1,104.0000	4.545	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	6,876.0000	6,947.0000	1.033	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,064.0000	1,998.0000	(3.198)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,743.0000	2,673.0000	(2.552)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	8,963.0000	9,034.0000	0.792	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	8,864.0000	8,934.0000	0.790	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	67.0000	72.0000	7.463	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,160.0000	2,091.0000	(3.194)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2010/03/15	Currency Future	3,107.0000	3,171.0000	2.060	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,912.0000	4,980.0000	1.384	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,226.0000	1,175.0000	(4.160)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	8,814.0000	8,885.0000	0.806	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	593.0000	566.0000	(4.553)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	59.0000	55.0000	(6.780)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	846.0000	890.0000	5.201	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,015.0000	3,078.0000	2.090	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	7,025.0000	7,096.0000	1.011	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	303.0000	289.0000	(4.620)	0	0	11,630
01/09/2009	£ / R	2010/03/15	Currency Future	748.0000	712.0000	(4.813)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	477.0000	454.0000	(4.822)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	503.0000	480.0000	(4.573)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,856.0000	1,913.0000	3.071	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	6,430.0000	6,500.0000	1.089	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	601.0000	636.0000	5.824	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,154.0000	3,217.0000	1.997	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	46.0000	47.0000	2.174	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	813.0000	856.0000	5.289	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	162.0000	153.0000	(5.556)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	151.0000	143.0000	(5.298)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	397.0000	378.0000	(4.786)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	628.0000	598.0000	(4.777)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	8,417.0000	8,488.0000	0.844	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	8,913.0000	8,984.0000	0.797	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	194.0000	208.0000	7.216	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	229.0000	249.0000	8.734	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	8,318.0000	8,388.0000	0.842	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	949.0000	995.0000	4.847	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,341.0000	1,284.0000	(4.251)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	9,013.0000	9,084.0000	0.788	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,194.0000	4,260.0000	1.574	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,672.0000	3,601.0000	(1.934)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	82.0000	89.0000	8.537	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	91.0000	86.0000	(5.495)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	561.0000	535.0000	(4.635)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,209.0000	2,139.0000	(3.169)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,127.0000	1,079.0000	(4.259)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,160.0000	1,110.0000	(4.310)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	725.0000	691.0000	(4.690)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	546.0000	520.0000	(4.762)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	235.0000	223.0000	(5.106)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	628.0000	665.0000	5.892	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,205.0000	1,255.0000	4.149	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	206.0000	220.0000	6.796	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	62.0000	64.0000	3.226	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	37.0000	38.0000	2.703	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	452.0000	431.0000	(4.646)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,303.0000	1,246.0000	(4.375)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	984.0000	1,031.0000	4.776	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	158.0000	150.0000	(5.063)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,182.0000	3,112.0000	(2.200)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	748.0000	790.0000	5.615	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,061.0000	3,124.0000	2.058	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	35.0000	37.0000	5.714	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	280.0000	303.0000	8.214	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	57.0000	54.0000	(5.263)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	6,479.0000	6,550.0000	1.096	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,548.0000	2,478.0000	(2.747)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	6,182.0000	6,252.0000	1.132	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	8,467.0000	8,537.0000	0.827	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	£ / R 2010/03/15	Currency Future	6,777.0000	6,848.0000	1.048	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	1,093.0000	1,141.0000	4.392	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	440.0000	420.0000	(4.545)	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	6,926.0000	6,997.0000	1.025	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	3,525.0000	3,454.0000	(2.014)	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	8,764.0000	8,835.0000	0.810	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	4,960.0000	5,028.0000	1.371	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	51.0000	53.0000	3.922	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	6,380.0000	6,450.0000	1.097	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	1,400.0000	1,453.0000	3.786	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	2,338.0000	2,397.0000	2.524	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	8,169.0000	8,240.0000	0.869	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	368.0000	351.0000	(4.620)	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	490.0000	467.0000	(4.694)	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	3,134.0000	3,064.0000	(2.234)	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	8,715.0000	8,785.0000	0.803	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	1,521.0000	1,575.0000	3.550	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	429.0000	409.0000	(4.662)	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	8,367.0000	8,438.0000	0.849	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	229.0000	217.0000	(5.240)	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	418.0000	398.0000	(4.785)	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	1,626.0000	1,564.0000	(3.813)	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	2,382.0000	2,442.0000	2.519	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	1,321.0000	1,373.0000	3.936	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	921.0000	879.0000	(4.560)	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	89.0000	83.0000	(6.742)	0	0	0
01/09/2009	£ / R 2010/03/15	Currency Future	717.0000	757.0000	5.579	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2010/03/15	Currency Future	3,623.0000	3,688.0000	1.794	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,694.0000	2,624.0000	(2.598)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,294.0000	3,358.0000	1.943	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	664.0000	633.0000	(4.669)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	645.0000	615.0000	(4.651)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	517.0000	493.0000	(4.642)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	72.0000	68.0000	(5.556)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	141.0000	133.0000	(5.674)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	202.0000	191.0000	(5.446)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,020.0000	1,067.0000	4.608	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,243.0000	1,294.0000	4.103	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	41.0000	43.0000	4.878	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,575.0000	4,642.0000	1.464	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	47.0000	49.0000	4.255	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	6,727.0000	6,798.0000	1.055	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,242.0000	4,308.0000	1.556	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,728.0000	1,784.0000	3.241	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,974.0000	1,909.0000	(3.293)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	6,678.0000	6,748.0000	1.048	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	120.0000	114.0000	(5.000)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,529.0000	3,593.0000	1.814	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	77.0000	83.0000	7.792	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	8,615.0000	8,686.0000	0.824	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,695.0000	2,756.0000	2.263	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	126.0000	119.0000	(5.556)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	192.0000	182.0000	(5.208)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,337.0000	4,403.0000	1.522	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,605.0000	2,666.0000	2.342	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	263.0000	284.0000	7.985	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	6,628.0000	6,699.0000	1.071	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	424.0000	453.0000	6.840	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2010/03/15	Currency Future	6,281.0000	6,351.0000	1.114	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	503.0000	480.0000	(4.573)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	325.0000	310.0000	(4.615)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	770.0000	734.0000	(4.675)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	84.0000	79.0000	(5.952)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	276.0000	263.0000	(4.710)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	48.0000	50.0000	4.167	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,282.0000	1,333.0000	3.978	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,250.0000	2,309.0000	2.622	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,813.0000	1,870.0000	3.144	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	217.0000	206.0000	(5.069)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	173.0000	186.0000	7.514	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	976.0000	932.0000	(4.508)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	247.0000	235.0000	(4.858)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	129.0000	139.0000	7.752	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,354.0000	2,284.0000	(2.974)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	94.0000	101.0000	7.447	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	0.0000	6,054.0000	100.000	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,623.0000	3,552.0000	(1.960)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	7,921.0000	7,992.0000	0.896	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	310.0000	296.0000	(4.516)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	57.0000	59.0000	3.509	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,065.0000	1,018.0000	(4.413)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	0.0000	4,118.0000	100.000	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,029.0000	2,088.0000	2.908	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	531.0000	506.0000	(4.708)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	8,665.0000	8,736.0000	0.819	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	97.0000	91.0000	(6.186)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,461.0000	1,401.0000	(4.107)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	318.0000	342.0000	7.547	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	704.0000	670.0000	(4.830)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	0.0000	29.0000	100.000	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	170.0000	161.0000	(5.294)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,645.0000	2,576.0000	(2.609)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2010/03/15	Currency Future	164.0000	176.0000	7.317	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,470.0000	2,531.0000	2.470	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	0.0000	94.0000	100.000	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,923.0000	2,985.0000	2.121	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,711.0000	1,648.0000	(3.682)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	818.0000	780.0000	(4.645)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	0.0000	241.0000	100.000	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	108.0000	102.0000	(5.556)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	114.0000	122.0000	7.018	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	32.0000	33.0000	3.125	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	8,268.0000	8,339.0000	0.859	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	0.0000	19.0000	100.000	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	379.0000	407.0000	7.388	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	8,070.0000	8,141.0000	0.880	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	282.0000	269.0000	(4.610)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	0.0000	2,265.0000	100.000	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	58.0000	60.0000	3.448	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,147.0000	4,213.0000	1.592	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	521.0000	554.0000	6.334	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	683.0000	651.0000	(4.685)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	0.0000	17.0000	100.000	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,815.0000	4,883.0000	1.412	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,985.0000	2,044.0000	2.972	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	686.0000	725.0000	5.685	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	0.0000	3,995.0000	100.000	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,861.0000	3,926.0000	1.684	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,480.0000	4,546.0000	1.473	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,329.0000	3,259.0000	(2.103)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	657.0000	694.0000	5.632	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	0.0000	8,042.0000	100.000	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	62.0000	59.0000	(4.839)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	6,083.0000	6,153.0000	1.151	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	61.0000	57.0000	(6.557)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,305.0000	2,236.0000	(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	
01/09/2009	£ / R	2010/03/15	Currency Future	1,193.0000	1,142.0000	(4.275)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,938.0000	2,868.0000	(2.383)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	573.0000	608.0000	6.108	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,420.0000	1,362.0000	(4.085)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,294.0000	2,353.0000	2.572	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	270.0000	257.0000	(4.815)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,280.0000	3,210.0000	(2.134)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	77.0000	72.0000	(6.494)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	72.0000	78.0000	8.333	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,073.0000	2,132.0000	2.846	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	94.0000	88.0000	(6.383)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	166.0000	157.0000	(5.422)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	33.0000	34.0000	3.030	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,819.0000	3,749.0000	(1.833)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,918.0000	3,847.0000	(1.812)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,969.0000	3,032.0000	2.122	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,381.0000	1,323.0000	(4.200)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,864.0000	4,931.0000	1.377	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,056.0000	1,104.0000	4.545	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	246.0000	266.0000	8.130	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,231.0000	3,161.0000	(2.167)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,908.0000	3,974.0000	1.689	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	105.0000	100.0000	(4.762)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,426.0000	2,486.0000	2.473	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	34.0000	36.0000	5.882	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	174.0000	165.0000	(5.172)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	45.0000	46.0000	2.222	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	44.0000	45.0000	2.273	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	60.0000	62.0000	3.333	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,877.0000	2,939.0000	2.155	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,841.0000	1,777.0000	(3.476)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	8,219.0000	8,289.0000	0.852	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2010/03/15	Currency Future	2,257.0000	2,188.0000	(3.057)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	8,021.0000	8,091.0000	0.873	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,718.0000	3,783.0000	1.748	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,767.0000	4,835.0000	1.426	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	6,033.0000	6,103.0000	1.160	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	471.0000	502.0000	6.582	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	64.0000	60.0000	(6.250)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,100.0000	4,165.0000	1.585	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	868.0000	828.0000	(4.608)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,813.0000	3,879.0000	1.731	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	5,935.0000	6,005.0000	1.179	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	145.0000	156.0000	7.586	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	110.0000	104.0000	(5.455)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,004.0000	4,070.0000	1.648	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,841.0000	2,771.0000	(2.464)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	6,231.0000	6,302.0000	1.139	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,289.0000	4,355.0000	1.539	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,792.0000	2,722.0000	(2.507)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,885.0000	1,820.0000	(3.448)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	88.0000	95.0000	7.955	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,096.0000	1,048.0000	(4.380)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	299.0000	322.0000	7.692	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	223.0000	212.0000	(4.933)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	86.0000	81.0000	(5.814)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,019.0000	1,953.0000	(3.269)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	40.0000	42.0000	5.000	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	241.0000	229.0000	(4.979)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,987.0000	2,917.0000	(2.343)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,114.0000	4,044.0000	(1.702)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	258.0000	246.0000	(4.651)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,786.0000	2,848.0000	2.225	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2010/03/15	Currency Future	101.0000	96.0000	(4.950)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	296.0000	282.0000	(4.730)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,161.0000	2,221.0000	2.776	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,899.0000	1,956.0000	3.002	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,967.0000	3,897.0000	(1.765)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,770.0000	3,700.0000	(1.857)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	68.0000	64.0000	(5.882)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	184.0000	197.0000	7.065	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,671.0000	4,738.0000	1.434	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	289.0000	276.0000	(4.498)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	8,516.0000	8,587.0000	0.834	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	183.0000	173.0000	(5.464)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	154.0000	166.0000	7.792	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	6,529.0000	6,599.0000	1.072	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,542.0000	1,482.0000	(3.891)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	843.0000	803.0000	(4.745)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	54.0000	56.0000	3.704	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,501.0000	1,441.0000	(3.997)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	115.0000	109.0000	(5.217)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	112.0000	107.0000	(4.464)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,451.0000	2,381.0000	(2.856)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	66.0000	62.0000	(6.061)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,427.0000	3,356.0000	(2.072)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,719.0000	4,787.0000	1.441	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	30.0000	31.0000	3.333	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,765.0000	3,831.0000	1.753	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	55.0000	57.0000	3.636	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,402.0000	2,333.0000	(2.873)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	178.0000	169.0000	(5.056)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,942.0000	2,000.0000	2.987	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,831.0000	2,893.0000	2.190	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	496.0000	528.0000	6.452	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2010/03/15	Currency Future	3,378.0000	3,308.0000	(2.072)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,771.0000	1,827.0000	3.162	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	197.0000	187.0000	(5.076)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,576.0000	3,641.0000	1.818	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	123.0000	116.0000	(5.691)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,650.0000	2,711.0000	2.302	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,527.0000	4,594.0000	1.480	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	74.0000	70.0000	(5.405)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	318.0000	303.0000	(4.717)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	447.0000	477.0000	6.711	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	894.0000	853.0000	(4.586)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	137.0000	147.0000	7.299	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	187.0000	178.0000	(4.813)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,740.0000	2,802.0000	2.263	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	117.0000	111.0000	(5.128)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,623.0000	4,690.0000	1.449	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	70.0000	66.0000	(5.714)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,670.0000	3,736.0000	1.798	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,584.0000	1,523.0000	(3.851)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	52.0000	54.0000	3.846	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,499.0000	2,430.0000	(2.761)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,476.0000	3,405.0000	(2.043)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	401.0000	430.0000	7.232	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,754.0000	1,691.0000	(3.592)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	121.0000	130.0000	7.438	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	358.0000	385.0000	7.542	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	333.0000	318.0000	(4.505)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	4,432.0000	4,499.0000	1.512	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	79.0000	74.0000	(6.329)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,481.0000	3,546.0000	1.867	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	128.0000	122.0000	(4.688)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,560.0000	2,621.0000	2.383	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	948.0000	905.0000	(4.536)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,686.0000	1,742.0000	3.321	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	207.0000	196.0000	(5.314)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2010/03/15	Currency Future	1,005.0000	960.0000	(4.478)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	107.0000	115.0000	7.477	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	3,574.0000	3,503.0000	(1.987)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	1,668.0000	1,606.0000	(3.717)	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	50.0000	51.0000	2.000	0	0	0
01/09/2009	£ / R	2010/03/15	Currency Future	2,597.0000	2,527.0000	(2.695)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	13.3496	13.2792	(0.527)	0.0000	0.0000	0
01/09/2009	£ / R	2010/06/14	Currency Future	679.0000	650.0000	(4.271)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,401.0000	3,460.0000	1.735	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	432.0000	414.0000	(4.167)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	557.0000	584.0000	4.847	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	772.0000	804.0000	4.145	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,516.0000	2,569.0000	2.107	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	146.0000	138.0000	(5.479)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,388.0000	2,441.0000	2.219	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,539.0000	2,469.0000	(2.757)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	739.0000	708.0000	(4.195)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	366.0000	348.0000	(4.918)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,908.0000	3,969.0000	1.561	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,107.0000	1,064.0000	(3.884)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,761.0000	4,692.0000	(1.449)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	8,871.0000	8,939.0000	0.767	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	5,453.0000	5,383.0000	(1.284)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	956.0000	994.0000	3.975	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	251.0000	239.0000	(4.781)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	208.0000	198.0000	(4.808)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	395.0000	377.0000	(4.557)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,987.0000	3,917.0000	(1.756)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,090.0000	1,129.0000	3.578	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	218.0000	208.0000	(4.587)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,996.0000	3,053.0000	1.903	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	388.0000	370.0000	(4.639)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	6,910.0000	6,976.0000	0.955	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2010/06/14	Currency Future	6,621.0000	6,686.0000	0.982	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,846.0000	4,909.0000	1.300	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,220.0000	3,278.0000	1.801	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	576.0000	551.0000	(4.340)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	60.0000	55.0000	(8.333)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	89.0000	90.0000	1.124	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,229.0000	1,271.0000	3.417	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,769.0000	3,829.0000	1.592	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	342.0000	360.0000	5.263	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,565.0000	1,611.0000	2.939	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,056.0000	1,095.0000	3.693	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	9,019.0000	9,088.0000	0.765	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	806.0000	773.0000	(4.094)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	129.0000	122.0000	(5.426)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	5,084.0000	5,147.0000	1.239	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	922.0000	883.0000	(4.230)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	755.0000	724.0000	(4.106)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	37.0000	38.0000	2.703	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	5,179.0000	5,243.0000	1.236	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	270.0000	257.0000	(4.815)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	625.0000	598.0000	(4.320)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	7,056.0000	7,122.0000	0.935	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	801.0000	834.0000	4.120	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	70.0000	65.0000	(7.143)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	134.0000	126.0000	(5.970)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	665.0000	637.0000	(4.211)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	55.0000	51.0000	(7.273)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	901.0000	863.0000	(4.218)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	191.0000	182.0000	(4.712)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,303.0000	3,234.0000	(2.089)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,265.0000	1,308.0000	3.399	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,431.0000	2,483.0000	2.139	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	296.0000	282.0000	(4.730)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2010/06/14	Currency Future	4,142.0000	4,203.0000	1.473	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	53.0000	55.0000	3.774	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,526.0000	1,572.0000	3.014	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	46.0000	47.0000	2.174	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,633.0000	2,564.0000	(2.621)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,682.0000	1,730.0000	2.854	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,392.0000	1,339.0000	(3.807)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,915.0000	1,853.0000	(3.238)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	311.0000	325.0000	4.502	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,345.0000	2,398.0000	2.260	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	5,852.0000	5,917.0000	1.111	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	824.0000	790.0000	(4.126)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	6,477.0000	6,541.0000	0.988	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	159.0000	151.0000	(5.031)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	532.0000	509.0000	(4.323)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	8,327.0000	8,396.0000	0.829	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	358.0000	380.0000	6.145	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	48.0000	44.0000	(8.333)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	76.0000	71.0000	(6.579)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,610.0000	4,672.0000	1.345	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,762.0000	1,811.0000	2.781	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	380.0000	363.0000	(4.474)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	6,381.0000	6,445.0000	1.003	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	131.0000	124.0000	(5.344)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	7,298.0000	7,365.0000	0.918	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	74.0000	69.0000	(6.757)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	123.0000	129.0000	4.878	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,269.0000	1,222.0000	(3.704)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,132.0000	2,184.0000	2.439	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	175.0000	184.0000	5.143	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	5,132.0000	5,195.0000	1.228	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	102.0000	97.0000	(4.902)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	924.0000	961.0000	4.004	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	8,426.0000	8,495.0000	0.819	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	6,525.0000	6,590.0000	0.996	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	£ / R 2010/06/14	Currency Future	511.0000	490.0000	(4.110)	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	3,889.0000	3,819.0000	(1.800)	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	80.0000	74.0000	(7.500)	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	1,358.0000	1,309.0000	(3.608)	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	4,422.0000	4,483.0000	1.379	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	564.0000	540.0000	(4.255)	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	2,776.0000	2,831.0000	1.981	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	175.0000	166.0000	(5.143)	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	4,189.0000	4,249.0000	1.432	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	172.0000	163.0000	(5.233)	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	1,229.0000	1,271.0000	3.417	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	207.0000	217.0000	4.831	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	419.0000	443.0000	5.728	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	582.0000	610.0000	4.811	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	3,041.0000	3,098.0000	1.874	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	4,375.0000	4,436.0000	1.394	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	39.0000	40.0000	2.564	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	441.0000	465.0000	5.442	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	188.0000	179.0000	(4.787)	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	166.0000	174.0000	4.819	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	612.0000	586.0000	(4.248)	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	83.0000	85.0000	2.410	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	332.0000	316.0000	(4.819)	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	1,082.0000	1,039.0000	(3.974)	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	1,412.0000	1,457.0000	3.187	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	1,461.0000	1,404.0000	(3.901)	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	679.0000	650.0000	(4.271)	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	1,757.0000	1,696.0000	(3.472)	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	1,328.0000	1,279.0000	(3.690)	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	2,122.0000	2,058.0000	(3.016)	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	67.0000	70.0000	4.478	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	75.0000	77.0000	2.667	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	1,875.0000	1,813.0000	(3.307)	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	265.0000	253.0000	(4.528)	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	965.0000	925.0000	(4.145)	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	2,260.0000	2,189.0000	(3.142)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	201.0000	192.0000	(4.478)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	48.0000	49.0000	2.083	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,883.0000	1,933.0000	2.655	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,917.0000	2,849.0000	(2.331)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,265.0000	3,323.0000	1.776	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	290.0000	277.0000	(4.483)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,595.0000	3,526.0000	(1.919)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	325.0000	310.0000	(4.615)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,001.0000	4,062.0000	1.525	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,680.0000	1,620.0000	(3.571)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	483.0000	462.0000	(4.348)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	147.0000	155.0000	5.442	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	156.0000	164.0000	5.128	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	715.0000	746.0000	4.336	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	739.0000	708.0000	(4.195)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	8,722.0000	8,791.0000	0.791	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	118.0000	112.0000	(5.085)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	608.0000	636.0000	4.605	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,732.0000	2,787.0000	2.013	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,997.0000	1,934.0000	(3.155)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,956.0000	1,893.0000	(3.221)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,090.0000	1,129.0000	3.578	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	5,419.0000	5,483.0000	1.181	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,057.0000	1,015.0000	(3.974)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	6,717.0000	6,783.0000	0.983	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	230.0000	219.0000	(4.783)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	70.0000	72.0000	2.857	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,159.0000	1,199.0000	3.451	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	65.0000	67.0000	3.077	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	6,765.0000	6,831.0000	0.976	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	62.0000	57.0000	(8.065)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	230.0000	241.0000	4.783	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	162.0000	154.0000	(4.938)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2010/06/14	Currency Future	2,869.0000	2,801.0000	(2.370)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	665.0000	637.0000	(4.211)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,965.0000	2,897.0000	(2.293)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	772.0000	740.0000	(4.145)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	8,475.0000	8,544.0000	0.814	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	65.0000	60.0000	(7.692)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,645.0000	2,699.0000	2.042	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,563.0000	4,625.0000	1.359	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	85.0000	79.0000	(7.059)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	40.0000	41.0000	2.500	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,938.0000	3,868.0000	(1.778)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,022.0000	1,061.0000	3.816	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	345.0000	329.0000	(4.638)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,498.0000	3,428.0000	(2.001)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	8,673.0000	8,742.0000	0.796	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,630.0000	3,690.0000	1.653	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	6,285.0000	6,349.0000	1.018	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,840.0000	3,770.0000	(1.823)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,338.0000	1,382.0000	3.288	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	38.0000	39.0000	2.632	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	319.0000	304.0000	(4.702)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	486.0000	511.0000	5.144	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,644.0000	3,575.0000	(1.894)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	61.0000	63.0000	3.279	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	110.0000	110.0000	-	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,038.0000	1,975.0000	(3.091)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,185.0000	1,140.0000	(3.797)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	136.0000	129.0000	(5.147)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,085.0000	3,142.0000	1.848	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,036.0000	3,966.0000	(1.734)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	103.0000	103.0000	-	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	708.0000	679.0000	(4.096)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	139.0000	146.0000	5.036	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	
01/09/2009	£ / R	2010/06/14	Currency Future	2,820.0000	2,875.0000	1.950	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	5,205.0000	5,135.0000	(1.345)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	148.0000	141.0000	(4.730)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	36.0000	37.0000	2.778	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,352.0000	2,282.0000	(2.976)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,298.0000	1,250.0000	(3.698)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,657.0000	4,719.0000	1.331	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	307.0000	293.0000	(4.560)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	78.0000	79.0000	1.282	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,799.0000	4,861.0000	1.292	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	6,429.0000	6,493.0000	0.995	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,080.0000	2,016.0000	(3.077)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,240.0000	1,194.0000	(3.710)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	651.0000	624.0000	(4.147)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,375.0000	1,419.0000	3.200	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	69.0000	63.0000	(8.696)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	6,862.0000	6,928.0000	0.962	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	5,036.0000	5,099.0000	1.251	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	130.0000	137.0000	5.385	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	8,229.0000	8,297.0000	0.826	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,159.0000	1,114.0000	(3.883)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,302.0000	1,345.0000	3.303	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	6,190.0000	6,254.0000	1.034	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	6,669.0000	6,734.0000	0.975	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,742.0000	3,672.0000	(1.871)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,862.0000	3,922.0000	1.554	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	553.0000	530.0000	(4.159)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	282.0000	295.0000	4.610	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,835.0000	1,774.0000	(3.324)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,306.0000	2,236.0000	(3.036)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	211.0000	201.0000	(4.739)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	285.0000	272.0000	(4.561)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,604.0000	1,651.0000	2.930	0	0	0



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01/09/2009	£ / R	2010/06/14	Currency Future	893.0000	928.0000	3.919	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,010.0000	969.0000	(4.059)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	89.0000	83.0000	(6.742)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	8,623.0000	8,692.0000	0.800	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	106.0000	106.0000	-	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,952.0000	3,008.0000	1.897	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	8,377.0000	8,445.0000	0.812	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	260.0000	248.0000	(4.615)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	255.0000	267.0000	4.706	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	989.0000	1,027.0000	3.842	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	398.0000	421.0000	5.779	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,727.0000	2,658.0000	(2.530)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	42.0000	43.0000	2.381	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	440.0000	421.0000	(4.318)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	63.0000	65.0000	3.175	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	660.0000	690.0000	4.545	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	789.0000	756.0000	(4.183)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	8,970.0000	9,039.0000	0.769	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	157.0000	148.0000	(5.732)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,090.0000	2,142.0000	2.488	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	141.0000	133.0000	(5.674)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,311.0000	3,369.0000	1.752	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	5,275.0000	5,339.0000	1.213	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,124.0000	1,164.0000	3.559	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	378.0000	400.0000	5.820	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	302.0000	287.0000	(4.967)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,941.0000	5,004.0000	1.275	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,012.0000	2,944.0000	(2.258)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	125.0000	118.0000	(5.600)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	724.0000	693.0000	(4.282)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	588.0000	563.0000	(4.252)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,109.0000	3,040.0000	(2.219)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	8,821.0000	8,890.0000	0.782	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,605.0000	1,546.0000	(3.676)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,488.0000	1,534.0000	3.091	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	
01/09/2009	£ / R	2010/06/14	Currency Future	59.0000	61.0000	3.390	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	72.0000	67.0000	(6.944)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	45.0000	46.0000	2.222	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,532.0000	1,474.0000	(3.786)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	8,525.0000	8,593.0000	0.798	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,908.0000	2,964.0000	1.926	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	842.0000	807.0000	(4.157)	0	0	12,265
01/09/2009	£ / R	2010/06/14	Currency Future	2,445.0000	2,376.0000	(2.822)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,194.0000	1,235.0000	3.434	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	6,573.0000	6,638.0000	0.989	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	80.0000	82.0000	2.500	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	96.0000	96.0000	-	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	694.0000	664.0000	(4.323)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,680.0000	2,611.0000	(2.575)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,774.0000	2,706.0000	(2.451)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	509.0000	535.0000	5.108	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	178.0000	169.0000	(5.056)	0	0	12,265
01/09/2009	£ / R	2010/06/14	Currency Future	1,265.0000	1,308.0000	3.399	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,751.0000	4,814.0000	1.326	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	196.0000	205.0000	4.592	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	78.0000	72.0000	(7.692)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,060.0000	2,992.0000	(2.222)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	409.0000	392.0000	(4.156)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	351.0000	335.0000	(4.558)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,168.0000	2,100.0000	(3.137)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,132.0000	1,088.0000	(3.887)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	831.0000	865.0000	4.091	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	51.0000	52.0000	1.961	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	600.0000	574.0000	(4.333)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	57.0000	52.0000	(8.772)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	402.0000	385.0000	(4.229)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	185.0000	175.0000	(5.405)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,400.0000	3,331.0000	(2.029)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,206.0000	3,137.0000	(2.152)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	8,130.0000	8,199.0000	0.849	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	118.0000	121.0000	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	
01/09/2009	£ / R	2010/06/14	Currency Future	151.0000	143.0000	(5.298)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,302.0000	2,356.0000	2.346	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,516.0000	4,578.0000	1.373	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	47.0000	48.0000	2.128	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	861.0000	896.0000	4.065	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,259.0000	2,313.0000	2.390	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,328.0000	4,390.0000	1.433	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	533.0000	559.0000	4.878	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	165.0000	157.0000	(4.848)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	881.0000	844.0000	(4.200)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,450.0000	1,495.0000	3.103	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	7,007.0000	7,073.0000	0.942	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	307.0000	293.0000	(4.560)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,175.0000	3,233.0000	1.827	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,688.0000	2,743.0000	2.046	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,235.0000	4,296.0000	1.440	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	638.0000	611.0000	(4.232)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	56.0000	58.0000	3.571	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	185.0000	194.0000	4.865	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,796.0000	1,735.0000	(3.396)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,095.0000	4,156.0000	1.490	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	194.0000	185.0000	(4.639)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	275.0000	262.0000	(4.727)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	8,278.0000	8,346.0000	0.821	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	861.0000	826.0000	(4.065)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,586.0000	2,517.0000	(2.668)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	280.0000	267.0000	(4.643)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	509.0000	535.0000	5.108	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	409.0000	392.0000	(4.156)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,259.0000	2,313.0000	2.390	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,602.0000	2,656.0000	2.075	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,130.0000	3,187.0000	1.821	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,159.0000	1,114.0000	(3.883)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2010/06/14	Currency Future	242.0000	231.0000	(4.545)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	198.0000	188.0000	(5.051)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	6,333.0000	6,397.0000	1.011	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,835.0000	1,774.0000	(3.324)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	463.0000	488.0000	5.400	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	5,371.0000	5,435.0000	1.192	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,727.0000	2,658.0000	(2.530)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,469.0000	4,530.0000	1.365	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	120.0000	114.0000	(5.000)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	86.0000	87.0000	1.163	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,493.0000	3,552.0000	1.689	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,718.0000	1,658.0000	(3.492)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	218.0000	229.0000	5.046	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,547.0000	3,477.0000	(1.973)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	8,920.0000	8,989.0000	0.774	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,693.0000	3,624.0000	(1.868)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	55.0000	56.0000	1.818	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	143.0000	136.0000	(4.895)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	44.0000	44.0000	-	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	83.0000	76.0000	(8.434)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	238.0000	227.0000	(4.622)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	78.0000	79.0000	1.282	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,496.0000	1,439.0000	(3.810)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,894.0000	4,956.0000	1.267	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,048.0000	4,109.0000	1.507	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,791.0000	3,721.0000	(1.846)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,254.0000	3,185.0000	(2.120)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,131.0000	4,064.0000	(1.622)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	6,959.0000	7,025.0000	0.948	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	185.0000	194.0000	4.865	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	63.0000	58.0000	(7.937)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,989.0000	5,052.0000	1.263	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	58.0000	54.0000	(6.897)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,908.0000	2,964.0000	1.926	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	138.0000	131.0000	(5.072)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2010/06/14	Currency Future	1,426.0000	1,370.0000	(3.927)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,213.0000	1,167.0000	(3.792)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,157.0000	3,088.0000	(2.186)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	58.0000	59.0000	1.724	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	72.0000	74.0000	2.778	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,214.0000	2,143.0000	(3.207)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	41.0000	42.0000	2.439	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	114.0000	114.0000	-	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,822.0000	2,753.0000	(2.445)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	326.0000	341.0000	4.601	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	6,814.0000	6,879.0000	0.954	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	8,772.0000	8,841.0000	0.787	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	92.0000	93.0000	1.087	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,492.0000	2,423.0000	(2.769)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	243.0000	254.0000	4.527	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,642.0000	1,583.0000	(3.593)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	338.0000	322.0000	(4.734)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	634.0000	663.0000	4.574	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,033.0000	992.0000	(3.969)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	8,032.0000	8,100.0000	0.847	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,864.0000	2,919.0000	1.920	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	6,095.0000	6,158.0000	1.034	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	313.0000	298.0000	(4.792)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	94.0000	87.0000	(7.447)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	297.0000	310.0000	4.377	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	154.0000	146.0000	(5.195)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,539.0000	3,598.0000	1.667	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	943.0000	904.0000	(4.136)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,704.0000	4,767.0000	1.339	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	168.0000	160.0000	(4.762)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	8,081.0000	8,149.0000	0.841	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	743.0000	775.0000	4.307	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	8,574.0000	8,643.0000	0.805	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	£ / R	2010/06/14	Currency Future	7,934.0000	8,002.0000	0.857	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	6,142.0000	6,206.0000	1.042	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	5,998.0000	6,063.0000	1.084	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	97.0000	92.0000	(5.155)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	32.0000	35.0000	9.375	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	92.0000	85.0000	(7.609)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	52.0000	53.0000	1.923	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,352.0000	3,282.0000	(2.088)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,399.0000	2,329.0000	(2.918)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,568.0000	1,510.0000	(3.699)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	688.0000	718.0000	4.360	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	987.0000	947.0000	(4.053)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	269.0000	281.0000	4.461	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	358.0000	342.0000	(4.469)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	99.0000	100.0000	1.010	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,559.0000	2,612.0000	2.071	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,447.0000	3,506.0000	1.712	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	5,323.0000	5,387.0000	1.202	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	122.0000	116.0000	(4.918)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	247.0000	235.0000	(4.858)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,449.0000	3,380.0000	(2.001)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	49.0000	51.0000	4.082	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,492.0000	2,423.0000	(2.769)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	92.0000	93.0000	1.087	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,642.0000	1,583.0000	(3.593)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	1,033.0000	992.0000	(3.969)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	243.0000	254.0000	4.527	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	181.0000	172.0000	(4.972)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	2,473.0000	2,526.0000	2.143	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	373.0000	355.0000	(4.826)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	256.0000	244.0000	(4.688)	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	5,227.0000	5,291.0000	1.224	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	3,356.0000	3,414.0000	1.728	0	0	0
01/09/2009	£ / R	2010/06/14	Currency Future	4,282.0000	4,343.0000	1.425	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	£ / R 2010/06/14	Currency Future	634.0000	663.0000	4.574	0	0	0
01/09/2009	£ / R 2010/06/14	Currency Future	127.0000	120.0000	(5.512)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	11.2048	11.1610	(0.391)	11.2200	11.1900	21,137
01/09/2009	€ / R 2009/09/14	Currency Future	5,245.0000	5,289.0000	0.839	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2,048.0000	2,091.0000	2.100	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	396.0000	429.0000	8.333	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1,154.0000	1,196.0000	3.640	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2,846.0000	2,889.0000	1.511	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1,998.0000	2,041.0000	2.152	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2,505.0000	2,461.0000	(1.756)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	67.0000	53.0000	(20.896)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	7,995.0000	8,039.0000	0.550	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1,505.0000	1,462.0000	(2.857)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2,147.0000	2,190.0000	2.003	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	100
01/09/2009	€ / R 2009/09/14	Currency Future	134.0000	153.0000	14.179	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1,605.0000	1,562.0000	(2.679)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	5,995.0000	6,039.0000	0.734	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	6,745.0000	6,789.0000	0.652	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	€ / R	2009/09/14	Currency Future	2,147.0000	2,190.0000	2.003	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	957.0000	998.0000	4.284	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,046.0000	3,089.0000	1.412	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,995.0000	4,039.0000	1.101	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	312.0000	342.0000	9.615	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	165.0000	187.0000	13.333	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	50.0000	40.0000	(20.000)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	536.0000	492.0000	(8.209)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,347.0000	2,390.0000	1.832	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	4,395.0000	4,439.0000	1.001	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	4,495.0000	4,539.0000	0.979	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,014.0000	970.0000	(4.339)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	5,255.0000	5,211.0000	(0.837)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	446.0000	403.0000	(9.641)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,946.0000	2,989.0000	1.460	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,799.0000	1,842.0000	2.390	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	819.0000	775.0000	(5.372)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,097.0000	2,141.0000	2.098	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,605.0000	2,561.0000	(1.689)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,845.0000	3,889.0000	1.144	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,755.0000	3,711.0000	(1.172)	0	0	0
01/09/2009	€ / 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	
01/09/2009	€ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	42.0000	42.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,898.0000	1,941.0000	2.266	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,197.0000	2,240.0000	1.957	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,805.0000	2,761.0000	(1.569)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	234.0000	261.0000	11.538	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	7,795.0000	7,839.0000	0.564	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	669.0000	707.0000	5.680	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	5,845.0000	5,889.0000	0.753	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	484.0000	519.0000	7.231	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	116.0000	123.0000	6.034	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	491.0000	447.0000	(8.961)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,805.0000	3,761.0000	(1.156)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,159.0000	1,116.0000	(3.710)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,302.0000	1,344.0000	3.226	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	170.0000	134.0000	(21.176)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,154.0000	1,196.0000	3.640	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	14.0000	14.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,505.0000	3,461.0000	(1.255)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	771.0000	727.0000	(5.707)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	44.0000	34.0000	(22.727)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	120.0000	98.0000	(18.333)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,247.0000	2,290.0000	1.914	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	8,395.0000	8,439.0000	0.524	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	€ / R	2009/09/14	Currency Future	2,255.0000	2,211.0000	(1.951)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	34.0000	26.0000	(23.529)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,351.0000	1,394.0000	3.183	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	6,395.0000	6,439.0000	0.688	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	6,195.0000	6,239.0000	0.710	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,696.0000	2,739.0000	1.595	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	529.0000	565.0000	6.805	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	403.0000	359.0000	(10.918)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	5,795.0000	5,839.0000	0.759	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	8,345.0000	8,389.0000	0.527	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	8,195.0000	8,239.0000	0.537	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	439.0000	473.0000	7.745	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	139.0000	114.0000	(17.986)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	48.0000	48.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	6,345.0000	6,389.0000	0.693	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,396.0000	2,440.0000	1.836	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,401.0000	1,443.0000	2.998	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,795.0000	3,839.0000	1.159	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,948.0000	1,991.0000	2.207	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,005.0000	1,961.0000	(2.195)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	4,155.0000	4,111.0000	(1.059)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	6,495.0000	6,539.0000	0.677	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,297.0000	2,340.0000	1.872	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,395.0000	3,439.0000	1.296	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	€ / R	2009/09/14	Currency Future	39.0000	30.0000	(23.077)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,649.0000	1,692.0000	2.608	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,655.0000	3,611.0000	(1.204)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,155.0000	3,111.0000	(1.395)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,745.0000	3,789.0000	1.175	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	55.0000	56.0000	1.818	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,155.0000	2,111.0000	(2.042)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,096.0000	3,139.0000	1.389	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	58.0000	46.0000	(20.690)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	4,005.0000	3,961.0000	(1.099)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	7,845.0000	7,889.0000	0.561	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,496.0000	2,540.0000	1.763	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	89.0000	72.0000	(19.101)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,005.0000	2,961.0000	(1.464)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	103.0000	84.0000	(18.447)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,655.0000	2,611.0000	(1.657)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,500.0000	1,543.0000	2.867	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	272.0000	301.0000	10.662	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,347.0000	2,390.0000	1.832	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,196.0000	3,239.0000	1.345	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,646.0000	2,690.0000	1.663	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	77.0000	62.0000	(19.481)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	36.0000	36.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,096.0000	3,139.0000	1.389	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	€ / R 2009/09/14	Currency Future	2,396.0000	2,440.0000	1.836	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	199.0000	223.0000	12.060	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1,600.0000	1,642.0000	2.625	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	353.0000	385.0000	9.065	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	4,805.0000	4,761.0000	(0.916)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1,699.0000	1,742.0000	2.531	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	272.0000	301.0000	10.662	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	4,345.0000	4,389.0000	1.013	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2,896.0000	2,939.0000	1.485	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1,062.0000	1,019.0000	(4.049)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	77.0000	62.0000	(19.481)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	21.0000	21.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2,596.0000	2,640.0000	1.695	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	3,945.0000	3,989.0000	1.115	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	3,196.0000	3,239.0000	1.345	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1,948.0000	1,991.0000	2.207	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	676.0000	632.0000	(6.509)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	439.0000	473.0000	7.745	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	€ / R 2009/09/14	Currency Future	1,805.0000	1,761.0000	(2.438)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1,208.0000	1,165.0000	(3.560)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1,655.0000	1,612.0000	(2.598)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	5,945.0000	5,989.0000	0.740	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	8,445.0000	8,489.0000	0.521	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	716.0000	755.0000	5.447	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	44.0000	34.0000	(22.727)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1,898.0000	1,941.0000	2.266	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	360.0000	317.0000	(11.944)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	7,945.0000	7,989.0000	0.554	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2,996.0000	3,039.0000	1.435	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	5,695.0000	5,739.0000	0.773	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	4,195.0000	4,239.0000	1.049	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2,205.0000	2,161.0000	(1.995)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	3,645.0000	3,689.0000	1.207	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2,055.0000	2,011.0000	(2.141)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	6,445.0000	6,489.0000	0.683	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	3,205.0000	3,161.0000	(1.373)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	3,055.0000	3,011.0000	(1.440)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	8,495.0000	8,539.0000	0.518	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	7,195.0000	7,239.0000	0.612	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	3,295.0000	3,339.0000	1.335	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	4,205.0000	4,161.0000	(1.046)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	312.0000	342.0000	9.615	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	484.0000	519.0000	7.231	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	39.0000	30.0000	(23.077)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,305.0000	3,261.0000	(1.331)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	67.0000	53.0000	(20.896)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	319.0000	277.0000	(13.166)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	64.0000	66.0000	3.125	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	4,055.0000	4,011.0000	(1.085)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	4,445.0000	4,489.0000	0.990	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,555.0000	3,511.0000	(1.238)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,555.0000	2,511.0000	(1.722)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,646.0000	2,690.0000	1.663	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	582.0000	538.0000	(7.560)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,550.0000	1,593.0000	2.774	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,848.0000	1,892.0000	2.381	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	4,295.0000	4,339.0000	1.024	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	8,295.0000	8,339.0000	0.530	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,749.0000	1,792.0000	2.459	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	6,295.0000	6,339.0000	0.699	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,555.0000	1,512.0000	(2.765)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,649.0000	1,692.0000	2.608	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	723.0000	679.0000	(6.086)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,755.0000	1,711.0000	(2.507)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,699.0000	1,742.0000	2.531	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	4,245.0000	4,289.0000	1.037	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,705.0000	3,661.0000	(1.188)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	8,245.0000	8,289.0000	0.534	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,446.0000	2,490.0000	1.799	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,955.0000	3,911.0000	(1.113)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,705.0000	2,661.0000	(1.627)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,955.0000	2,911.0000	(1.489)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	170.0000	134.0000	(21.176)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	205.0000	166.0000	(19.024)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	6,245.0000	6,289.0000	0.705	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	241.0000	201.0000	(16.598)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,755.0000	2,711.0000	(1.597)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	€ / R	2009/09/14	Currency Future	1,705.0000	1,662.0000	(2.522)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	86.0000	90.0000	4.651	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	8,045.0000	8,089.0000	0.547	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	6,045.0000	6,089.0000	0.728	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,955.0000	1,911.0000	(2.251)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	4,045.0000	4,089.0000	1.088	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	100.0000	105.0000	5.000	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	965.0000	921.0000	(4.560)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	6,895.0000	6,939.0000	0.638	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	74.0000	77.0000	4.054	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	629.0000	585.0000	(6.995)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	279.0000	238.0000	(14.695)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,105.0000	2,061.0000	(2.090)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,605.0000	3,561.0000	(1.221)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	24.0000	24.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	116.0000	123.0000	6.034	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	5,105.0000	5,061.0000	(0.862)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	5,395.0000	5,439.0000	0.816	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,006.0000	1,048.0000	4.175	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,895.0000	3,939.0000	1.130	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	3,905.0000	3,861.0000	(1.127)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	909.0000	949.0000	4.400	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	2,905.0000	2,861.0000	(1.515)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0



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01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1,905.0000	1,861.0000	(2.310)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	8,095.0000	8,139.0000	0.544	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	6,095.0000	6,139.0000	0.722	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	916.0000	872.0000	(4.803)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	4,095.0000	4,139.0000	1.074	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	957.0000	998.0000	4.284	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1,450.0000	1,493.0000	2.966	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2,097.0000	2,141.0000	2.098	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2,197.0000	2,240.0000	1.957	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2,596.0000	2,640.0000	1.695	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2,746.0000	2,789.0000	1.566	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2,896.0000	2,939.0000	1.485	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2,446.0000	2,490.0000	1.799	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2,696.0000	2,739.0000	1.595	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2,546.0000	2,590.0000	1.728	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	2,796.0000	2,839.0000	1.538	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1,848.0000	1,892.0000	2.381	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/09/2009	€ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	€ / R	2009/09/14	Currency Future	1,450.0000	1,493.0000	2.966	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	860.0000	900.0000	4.651	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	812.0000	852.0000	4.926	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,600.0000	1,642.0000	2.625	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,401.0000	1,443.0000	2.998	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	764.0000	803.0000	5.105	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	909.0000	949.0000	4.400	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,252.0000	1,295.0000	3.435	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,055.0000	1,097.0000	3.981	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,104.0000	1,146.0000	3.804	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	1,203.0000	1,245.0000	3.491	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	234.0000	261.0000	11.538	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	89.0000	72.0000	(19.101)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	621.0000	659.0000	6.119	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	30.0000	23.0000	(23.333)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	669.0000	707.0000	5.680	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	575.0000	612.0000	6.435	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	26.0000	20.0000	(23.077)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
01/09/2009	€ / R	2009/09/14	Currency Future	716.0000	755.0000	5.447	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	11.3936	11.3498	(0.384)	11.4200	11.4200	13,553
01/09/2009	€ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,533.0000	1,490.0000	(2.805)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	516.0000	540.0000	4.651	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	438.0000	412.0000	(5.936)	0	0	0

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01/09/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,398.0000	3,355.0000	(1.265)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	415.0000	393.0000	(5.301)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,969.0000	1,925.0000	(2.235)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	68.0000	63.0000	(7.353)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,498.0000	3,454.0000	(1.258)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	421.0000	443.0000	5.226	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	111.0000	104.0000	(6.306)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,212.0000	2,169.0000	(1.944)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,271.0000	2,310.0000	1.717	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	6,211.0000	6,255.0000	0.708	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,409.0000	2,365.0000	(1.826)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,199.0000	3,156.0000	(1.344)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	68.0000	63.0000	(7.353)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,438.0000	1,394.0000	(3.060)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,507.0000	2,463.0000	(1.755)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	368.0000	386.0000	4.891	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4,195.0000	4,151.0000	(1.049)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,224.0000	2,263.0000	1.754	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,951.0000	2,908.0000	(1.457)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	197.0000	186.0000	(5.584)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	71.0000	66.0000	(7.042)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	627.0000	596.0000	(4.944)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	40.0000	40.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	€ / R	2009/12/14	Currency Future	1,617.0000	1,654.0000	2.288	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	65.0000	60.0000	(7.692)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	29.0000	30.0000	3.448	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,004.0000	1,036.0000	3.187	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	2,224.0000	2,263.0000	1.754	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	234.0000	246.0000	5.128	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,895.0000	1,934.0000	2.058	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	2,177.0000	2,216.0000	1.791	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,343.0000	1,299.0000	(3.276)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	197.0000	208.0000	5.584	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,756.0000	1,793.0000	2.107	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	8,059.0000	8,102.0000	0.534	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	4,219.0000	4,263.0000	1.043	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	2,310.0000	2,267.0000	(1.861)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	3,697.0000	3,653.0000	(1.190)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	343.0000	324.0000	(5.539)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,347.0000	1,382.0000	2.598	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	3,299.0000	3,255.0000	(1.334)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	360.0000	340.0000	(5.556)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	153.0000	143.0000	(6.536)	0	0	80
01/09/2009	€ / R	2009/12/14	Currency Future	6,062.0000	6,105.0000	0.709	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	3,797.0000	3,753.0000	(1.159)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	49.0000	50.0000	2.041	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	690.0000	657.0000	(4.783)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	115.0000	108.0000	(6.087)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	2,942.0000	2,983.0000	1.394	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	€ / R 2009/12/14	Currency Future	4,071.0000	4,114.0000	1.056	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	6,361.0000	6,405.0000	0.692	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	74.0000	69.0000	(6.757)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	568.0000	538.0000	(5.282)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4,517.0000	4,561.0000	0.974	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,572.0000	1,608.0000	2.290	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,845.0000	2,886.0000	1.441	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	89.0000	84.0000	(5.618)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,946.0000	3,902.0000	(1.115)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,051.0000	3,007.0000	(1.442)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	275.0000	288.0000	4.727	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,528.0000	3,570.0000	1.190	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	483.0000	507.0000	4.969	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4,145.0000	4,101.0000	(1.062)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,037.0000	2,075.0000	1.865	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	8,208.0000	8,252.0000	0.536	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,704.0000	2,661.0000	(1.590)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	618.0000	644.0000	4.207	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,100.0000	3,057.0000	(1.387)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,823.0000	3,866.0000	1.125	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,803.0000	2,759.0000	(1.570)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	8,358.0000	8,402.0000	0.526	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4,046.0000	4,002.0000	(1.087)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,390.0000	1,347.0000	(3.094)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	394.0000	412.0000	4.569	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4,095.0000	4,052.0000	(1.050)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	€ / R 2009/12/14	Currency Future	2,318.0000	2,358.0000	1.726	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	47.0000	47.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	44.0000	45.0000	2.273	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	58.0000	59.0000	1.724	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	141.0000	132.0000	(6.383)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	62.0000	57.0000	(8.065)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,066.0000	2,023.0000	(2.081)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	903.0000	866.0000	(4.097)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,479.0000	3,521.0000	1.207	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,626.0000	3,669.0000	1.186	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	135.0000	143.0000	5.926	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	312.0000	294.0000	(5.769)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,202.0000	1,158.0000	(3.661)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,676.0000	3,718.0000	1.143	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4,617.0000	4,660.0000	0.931	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	32.0000	33.0000	3.125	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,259.0000	1,294.0000	2.780	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,150.0000	3,106.0000	(1.397)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	6,261.0000	6,305.0000	0.703	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	728.0000	756.0000	3.846	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	377.0000	356.0000	(5.570)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	99.0000	93.0000	(6.061)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,115.0000	2,072.0000	(2.033)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	6,710.0000	6,754.0000	0.656	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,131.0000	2,169.0000	1.783	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	€ / R 2009/12/14	Currency Future	4,716.0000	4,760.0000	0.933	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	5,862.0000	5,906.0000	0.751	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,990.0000	2,028.0000	1.910	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,359.0000	2,316.0000	(1.823)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,754.0000	2,710.0000	(1.598)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	462.0000	435.0000	(5.844)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	549.0000	574.0000	4.554	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,037.0000	2,075.0000	1.865	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	86.0000	81.0000	(5.814)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	271.0000	255.0000	(5.904)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,922.0000	3,965.0000	1.096	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	8,258.0000	8,302.0000	0.533	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,548.0000	3,504.0000	(1.240)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,349.0000	3,305.0000	(1.314)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,747.0000	3,703.0000	(1.174)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4,170.0000	4,213.0000	1.031	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,249.0000	1,205.0000	(3.523)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	78.0000	72.0000	(7.692)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,823.0000	1,779.0000	(2.414)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,725.0000	3,768.0000	1.154	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,942.0000	1,981.0000	2.008	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,774.0000	1,731.0000	(2.424)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	7,859.0000	7,902.0000	0.547	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	€ / R 2009/12/14	Currency Future	62.0000	62.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	83.0000	78.0000	(6.024)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	7,809.0000	7,852.0000	0.551	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4,667.0000	4,710.0000	0.921	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	5,214.0000	5,258.0000	0.844	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,508.0000	2,548.0000	1.595	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,726.0000	1,683.0000	(2.491)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,155.0000	1,112.0000	(3.723)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	110.0000	116.0000	5.455	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	31.0000	31.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	254.0000	267.0000	5.118	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	5,812.0000	5,856.0000	0.757	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	65.0000	66.0000	1.538	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4,269.0000	4,312.0000	1.007	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	5,663.0000	5,706.0000	0.759	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,084.0000	2,122.0000	1.823	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,109.0000	1,065.0000	(3.968)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	829.0000	793.0000	(4.343)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	80.0000	75.0000	(6.250)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	7,909.0000	7,952.0000	0.544	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	7,160.0000	7,203.0000	0.601	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,366.0000	2,405.0000	1.648	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,972.0000	4,015.0000	1.083	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,556.0000	2,513.0000	(1.682)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,332.0000	3,374.0000	1.261	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	59.0000	55.0000	(6.780)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	5,962.0000	6,006.0000	0.738	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	327.0000	309.0000	(5.505)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4,319.0000	4,362.0000	0.996	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	€ / R 2009/12/14	Currency Future	259.0000	244.0000	(5.792)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	7,959.0000	8,002.0000	0.540	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	80.0000	75.0000	(6.250)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	284.0000	268.0000	(5.634)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	6,511.0000	6,554.0000	0.660	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	38.0000	38.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,797.0000	3,753.0000	(1.159)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	654.0000	681.0000	4.128	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	92.0000	87.0000	(5.435)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	298.0000	281.0000	(5.705)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,556.0000	2,596.0000	1.565	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	597.0000	567.0000	(5.025)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	8,458.0000	8,502.0000	0.520	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	765.0000	794.0000	3.791	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,508.0000	2,548.0000	1.595	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	690.0000	718.0000	4.058	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,871.0000	1,828.0000	(2.298)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	6,461.0000	6,504.0000	0.666	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	5,912.0000	5,956.0000	0.744	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	28.0000	28.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,849.0000	1,887.0000	2.055	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	723.0000	690.0000	(4.564)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	44.0000	40.0000	(9.091)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	55.0000	55.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	€ / R	2009/12/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	8,508.0000	8,551.0000	0.505	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,581.0000	1,538.0000	(2.720)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	2,700.0000	2,741.0000	1.519	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,849.0000	1,887.0000	2.055	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	180.0000	190.0000	5.556	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	2,748.0000	2,789.0000	1.492	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	92.0000	87.0000	(5.435)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	4,468.0000	4,511.0000	0.962	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	583.0000	609.0000	4.460	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,756.0000	1,793.0000	2.107	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	69.0000	74.0000	7.246	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	107.0000	100.0000	(6.542)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	197.0000	186.0000	(5.584)	0	0	13,482
01/09/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	99.0000	93.0000	(6.061)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	6,411.0000	6,454.0000	0.671	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	2,017.0000	1,974.0000	(2.132)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	2,461.0000	2,500.0000	1.585	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	3,896.0000	3,852.0000	(1.129)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	62.0000	57.0000	(8.065)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	111.0000	104.0000	(6.306)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,004.0000	1,036.0000	3.187	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	2,902.0000	2,858.0000	(1.516)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,663.0000	1,700.0000	2.225	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,063.0000	1,024.0000	(3.669)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	8,408.0000	8,452.0000	0.523	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	3,001.0000	2,957.0000	(1.466)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	4,368.0000	4,412.0000	1.007	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	3,996.0000	3,952.0000	(1.101)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,617.0000	1,654.0000	2.288	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	96.0000	90.0000	(6.250)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	6,012.0000	6,055.0000	0.715	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,802.0000	1,840.0000	2.109	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4,021.0000	4,064.0000	1.069	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	96.0000	90.0000	(6.250)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,318.0000	2,358.0000	1.726	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,802.0000	1,840.0000	2.109	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,655.0000	2,611.0000	(1.657)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	6,311.0000	6,355.0000	0.697	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,678.0000	1,634.0000	(2.622)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,271.0000	2,310.0000	1.717	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	26.0000	27.0000	3.846	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	34.0000	34.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	65.0000	60.0000	(7.692)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,604.0000	2,644.0000	1.536	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,413.0000	2,453.0000	1.658	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,647.0000	3,603.0000	(1.206)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	50.0000	46.0000	(8.000)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	78.0000	72.0000	(7.692)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,990.0000	2,028.0000	1.910	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	8,308.0000	8,352.0000	0.530	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,084.0000	2,122.0000	1.823	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,920.0000	1,877.0000	(2.240)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	83.0000	78.0000	(6.024)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,597.0000	3,554.0000	(1.195)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	€ / R 2009/12/14	Currency Future	487.0000	460.0000	(5.544)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,893.0000	2,934.0000	1.417	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,605.0000	2,562.0000	(1.651)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	343.0000	360.0000	4.956	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	981.0000	943.0000	(3.874)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,796.0000	2,837.0000	1.466	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4,120.0000	4,163.0000	1.044	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	57.0000	53.0000	(7.018)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	88.0000	94.0000	6.818	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,629.0000	1,586.0000	(2.640)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,136.0000	3,178.0000	1.339	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	50.0000	46.0000	(8.000)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,430.0000	3,472.0000	1.224	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,234.0000	3,276.0000	1.299	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	47.0000	44.0000	(6.383)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	758.0000	723.0000	(4.617)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,700.0000	2,741.0000	1.519	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4,418.0000	4,461.0000	0.973	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,461.0000	2,500.0000	1.585	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	164.0000	173.0000	5.488	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	395.0000	374.0000	(5.316)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	45.0000	42.0000	(6.667)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	36.0000	36.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,556.0000	2,596.0000	1.565	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	8,009.0000	8,052.0000	0.537	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	513.0000	485.0000	(5.458)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	€ / R 2009/12/14	Currency Future	2,652.0000	2,692.0000	1.508	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	5,364.0000	5,407.0000	0.802	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	319.0000	335.0000	5.016	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	44.0000	40.0000	(9.091)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	6,112.0000	6,155.0000	0.704	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	8,108.0000	8,152.0000	0.543	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	452.0000	474.0000	4.867	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	12,547
01/09/2009	€ / R 2009/12/14	Currency Future	1,087.0000	1,120.0000	3.036	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	181.0000	170.0000	(6.077)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	658.0000	626.0000	(4.863)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,873.0000	3,916.0000	1.110	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	173.0000	163.0000	(5.780)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,130.0000	1,163.0000	2.920	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	6,860.0000	6,904.0000	0.641	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	166.0000	156.0000	(6.024)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	149.0000	158.0000	6.040	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	135.0000	127.0000	(5.926)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	793.0000	758.0000	(4.414)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,391.0000	1,427.0000	2.588	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	2,164.0000	2,121.0000	(1.987)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,172.0000	1,206.0000	2.901	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,347.0000	1,382.0000	2.598	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	122.0000	129.0000	5.738	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	865.0000	829.0000	(4.162)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	3,381.0000	3,423.0000	1.242	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	215.0000	226.0000	5.116	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	1,022.0000	983.0000	(3.816)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	540.0000	511.0000	(5.370)	0	0	0
01/09/2009	€ / R 2009/12/14	Currency Future	297.0000	311.0000	4.714	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	
01/09/2009	€ / R	2009/12/14	Currency Future	78.0000	83.0000	6.410	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	3,283.0000	3,325.0000	1.279	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	141.0000	132.0000	(6.383)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	125.0000	117.0000	(6.400)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,481.0000	1,517.0000	2.431	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,216.0000	1,250.0000	2.796	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,526.0000	1,563.0000	2.425	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	206.0000	194.0000	(5.825)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	963.0000	994.0000	3.219	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	120.0000	112.0000	(6.667)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,045.0000	1,078.0000	3.158	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	135.0000	127.0000	(5.926)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,172.0000	1,206.0000	2.901	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	166.0000	156.0000	(6.024)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,391.0000	1,427.0000	2.588	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	103.0000	97.0000	(5.825)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,436.0000	1,472.0000	2.507	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	159.0000	149.0000	(6.289)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	189.0000	178.0000	(5.820)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	130.0000	122.0000	(6.154)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,303.0000	1,338.0000	2.686	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	146.0000	137.0000	(6.164)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	1,709.0000	1,747.0000	2.224	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	922.0000	953.0000	3.362	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	247.0000	233.0000	(5.668)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	236.0000	222.0000	(5.932)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	843.0000	872.0000	3.440	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	216.0000	203.0000	(6.019)	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	804.0000	833.0000	3.607	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	882.0000	913.0000	3.515	0	0	0
01/09/2009	€ / R	2009/12/14	Currency Future	226.0000	212.0000	(6.195)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	11.5765	11.5337	(0.370)	0.0000	0.0000	1,398
01/09/2009	€ / R	2010/03/15	Currency Future	3,669.0000	3,708.0000	1.063	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	294.0000	283.0000	(3.741)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	€ / R	2010/03/15	Currency Future	170.0000	176.0000	3.529	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	868.0000	839.0000	(3.341)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,344.0000	3,302.0000	(1.256)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	560.0000	540.0000	(3.571)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	560.0000	540.0000	(3.571)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	54.0000	50.0000	(7.407)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	281.0000	294.0000	4.626	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,704.0000	1,665.0000	(2.289)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	203.0000	195.0000	(3.941)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	341.0000	356.0000	4.399	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,393.0000	3,351.0000	(1.238)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	853.0000	879.0000	3.048	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	150.0000	156.0000	4.000	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	4,627.0000	4,667.0000	0.864	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	957.0000	927.0000	(3.135)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,657.0000	2,614.0000	(1.618)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,197.0000	1,159.0000	(3.175)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	89.0000	93.0000	4.494	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	684.0000	707.0000	3.363	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	212.0000	205.0000	(3.302)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	245.0000	236.0000	(3.673)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	279.0000	269.0000	(3.584)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	258.0000	249.0000	(3.488)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	480.0000	462.0000	(3.750)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,086.0000	2,121.0000	1.678	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,723.0000	2,760.0000	1.359	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	170.0000	163.0000	(4.118)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,640.0000	3,597.0000	(1.181)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,072.0000	2,030.0000	(2.027)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,573.0000	3,612.0000	1.092	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,412.0000	2,370.0000	(1.741)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	€ / R	2010/03/15	Currency Future	42.0000	43.0000	2.381	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	150.0000	144.0000	(4.000)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,602.0000	1,635.0000	2.060	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	6,239.0000	6,282.0000	0.689	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	45.0000	46.0000	2.222	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	157.0000	151.0000	(3.822)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	409.0000	424.0000	3.667	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	451.0000	435.0000	(3.548)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	563.0000	582.0000	3.375	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	818.0000	843.0000	3.056	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,169.0000	2,127.0000	(1.936)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	96.0000	92.0000	(4.167)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	245.0000	256.0000	4.490	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	78.0000	81.0000	3.846	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,049.0000	3,007.0000	(1.378)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,718.0000	3,757.0000	1.049	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	35.0000	36.0000	2.857	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	925.0000	951.0000	2.811	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	639.0000	616.0000	(3.599)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	495.0000	477.0000	(3.636)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	385.0000	401.0000	4.156	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	72.0000	76.0000	5.556	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,176.0000	2,212.0000	1.654	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	94.0000	90.0000	(4.255)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	109.0000	114.0000	4.587	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	684.0000	707.0000	3.363	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	596.0000	576.0000	(3.356)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	4,134.0000	4,091.0000	(1.040)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,529.0000	1,490.0000	(2.551)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	6,389.0000	6,431.0000	0.657	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	82.0000	79.0000	(3.659)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,770.0000	2,807.0000	1.336	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	785.0000	758.0000	(3.439)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	620.0000	642.0000	3.548	0	0	0



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01/09/2009	€ / R	2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	102.0000	106.0000	3.922	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,517.0000	1,550.0000	2.175	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	8,282.0000	8,324.0000	0.507	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	52.0000	49.0000	(5.769)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,486.0000	1,447.0000	(2.624)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	591.0000	611.0000	3.384	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,147.0000	3,105.0000	(1.335)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,493.0000	2,529.0000	1.444	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	927.0000	897.0000	(3.236)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,731.0000	1,765.0000	1.964	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,363.0000	2,321.0000	(1.777)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	618.0000	594.0000	(3.883)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	85.0000	82.0000	(3.529)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,689.0000	3,647.0000	(1.139)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	6,289.0000	6,331.0000	0.668	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	272.0000	262.0000	(3.676)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	4,675.0000	4,715.0000	0.856	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	4,723.0000	4,763.0000	0.847	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	812.0000	784.0000	(3.448)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,706.0000	2,663.0000	(1.589)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	58.0000	54.0000	(6.897)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,443.0000	1,405.0000	(2.633)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,959.0000	3,998.0000	0.985	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,443.0000	3,400.0000	(1.249)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,631.0000	2,667.0000	1.368	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	510.0000	492.0000	(3.529)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	5,893.0000	5,934.0000	0.696	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,461.0000	2,419.0000	(1.707)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,749.0000	1,710.0000	(2.230)	0	0	0

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01/09/2009	€ / R	2010/03/15	Currency Future	8,381.0000	8,424.0000	0.513	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	100.0000	96.0000	(4.000)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	784.0000	808.0000	3.061	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	34.0000	35.0000	2.941	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	106.0000	102.0000	(3.774)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	4,436.0000	4,475.0000	0.879	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,616.0000	1,577.0000	(2.413)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,266.0000	2,224.0000	(1.853)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	65.0000	61.0000	(6.154)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	8,232.0000	8,274.0000	0.510	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	300.0000	313.0000	4.333	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	4,531.0000	4,571.0000	0.883	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	483.0000	500.0000	3.520	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	8,182.0000	8,225.0000	0.526	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,819.0000	1,853.0000	1.869	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	62.0000	59.0000	(4.839)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	5,991.0000	6,033.0000	0.701	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	32.0000	33.0000	3.125	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	136.0000	131.0000	(3.676)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,839.0000	1,800.0000	(2.121)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	104.0000	100.0000	(3.846)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	56.0000	52.0000	(7.143)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	6,190.0000	6,232.0000	0.679	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	750.0000	774.0000	3.200	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,910.0000	2,947.0000	1.271	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,804.0000	2,761.0000	(1.534)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,645.0000	1,678.0000	2.006	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	7,983.0000	8,026.0000	0.539	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0

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01/09/2009	€ / R	2010/03/15	Currency Future	89.0000	85.0000	(4.494)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,788.0000	3,746.0000	(1.109)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,739.0000	3,696.0000	(1.150)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	165.0000	159.0000	(3.636)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	4,056.0000	4,095.0000	0.962	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	95.0000	100.0000	5.263	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	239.0000	231.0000	(3.347)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,996.0000	2,031.0000	1.754	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,539.0000	2,575.0000	1.418	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	4,035.0000	3,993.0000	(1.041)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	526.0000	507.0000	(3.612)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	7,883.0000	7,926.0000	0.545	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,862.0000	3,901.0000	1.010	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	4,293.0000	4,332.0000	0.908	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,910.0000	3,950.0000	1.023	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	709.0000	684.0000	(3.526)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	222.0000	214.0000	(3.604)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	63.0000	66.0000	4.762	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,478.0000	3,516.0000	1.093	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	840.0000	811.0000	(3.452)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	378.0000	364.0000	(3.704)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	70.0000	66.0000	(5.714)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,608.0000	2,565.0000	(1.649)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	363.0000	378.0000	4.132	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	50.0000	47.0000	(6.000)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,277.0000	1,239.0000	(2.976)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	39.0000	40.0000	2.564	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	4,388.0000	4,427.0000	0.889	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,739.0000	3,696.0000	(1.150)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	251.0000	242.0000	(3.586)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	433.0000	449.0000	3.695	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	116.0000	112.0000	(3.448)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	€ / R 2010/03/15	Currency Future	1,359.0000	1,321.0000	(2.796)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	178.0000	171.0000	(3.933)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	5,794.0000	5,836.0000	0.725	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	4,483.0000	4,523.0000	0.892	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	1,775.0000	1,809.0000	1.915	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	759.0000	733.0000	(3.426)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	2,311.0000	2,347.0000	1.558	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	4,084.0000	4,042.0000	(1.028)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	133.0000	137.0000	3.008	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	2,402.0000	2,438.0000	1.499	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	3,591.0000	3,548.0000	(1.197)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	4,183.0000	4,141.0000	(1.004)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	3,621.0000	3,660.0000	1.077	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	116.0000	121.0000	4.310	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	310.0000	299.0000	(3.548)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	3,098.0000	3,056.0000	(1.356)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	1,151.0000	1,180.0000	2.520	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	111.0000	107.0000	(3.604)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	4,341.0000	4,380.0000	0.898	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	233.0000	225.0000	(3.433)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	1,434.0000	1,465.0000	2.162	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	127.0000	122.0000	(3.937)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	3,335.0000	3,373.0000	1.139	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	67.0000	63.0000	(5.970)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	98.0000	94.0000	(4.082)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	1,907.0000	1,941.0000	1.783	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	3,240.0000	3,278.0000	1.173	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	2,131.0000	2,166.0000	1.642	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	3,246.0000	3,203.0000	(1.325)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	3,430.0000	3,469.0000	1.137	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	3,382.0000	3,421.0000	1.153	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	154.0000	147.0000	(4.545)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	143.0000	137.0000	(4.196)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	188.0000	181.0000	(3.723)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	3,051.0000	3,088.0000	1.213	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	€ / R	2010/03/15	Currency Future	4,232.0000	4,190.0000	(0.992)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,021.0000	990.0000	(3.036)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	60.0000	57.0000	(5.000)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,677.0000	2,714.0000	1.382	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,766.0000	3,805.0000	1.036	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	75.0000	71.0000	(5.333)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	4,007.0000	4,047.0000	0.998	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,526.0000	3,564.0000	1.078	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,559.0000	2,516.0000	(1.680)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	92.0000	89.0000	(3.261)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	84.0000	80.0000	(4.762)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	102.0000	98.0000	(3.922)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	7,834.0000	7,876.0000	0.536	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,816.0000	2,853.0000	1.314	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,885.0000	1,845.0000	(2.122)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	207.0000	200.0000	(3.382)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	8,481.0000	8,523.0000	0.495	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,585.0000	2,621.0000	1.393	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	37.0000	37.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	889.0000	915.0000	2.925	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,270.0000	1,300.0000	2.362	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,492.0000	3,449.0000	(1.231)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,863.0000	1,897.0000	1.825	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	211.0000	222.0000	5.213	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	347.0000	334.0000	(3.746)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	6,488.0000	6,530.0000	0.647	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,660.0000	1,621.0000	(2.349)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	87.0000	83.0000	(4.598)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	4,579.0000	4,619.0000	0.874	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	€ / R 2010/03/15	Currency Future	3,838.0000	3,795.0000	(1.120)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	109.0000	104.0000	(4.587)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	3,541.0000	3,499.0000	(1.186)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	465.0000	448.0000	(3.656)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	2,120.0000	2,078.0000	(1.981)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	83.0000	87.0000	4.819	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	5,844.0000	5,885.0000	0.702	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	2,853.0000	2,810.0000	(1.507)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	43.0000	44.0000	2.326	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	1,688.0000	1,721.0000	1.955	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	3,197.0000	3,154.0000	(1.345)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	2,510.0000	2,467.0000	(1.713)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	4,198.0000	4,237.0000	0.929	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	1,237.0000	1,199.0000	(3.072)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	161.0000	155.0000	(3.727)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	2,041.0000	2,076.0000	1.715	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	33.0000	34.0000	3.030	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	160.0000	165.0000	3.125	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	265.0000	255.0000	(3.774)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	141.0000	146.0000	3.546	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	1,572.0000	1,533.0000	(2.481)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	1,088.0000	1,055.0000	(3.033)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	4,151.0000	4,190.0000	0.940	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	217.0000	209.0000	(3.687)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	1,931.0000	1,891.0000	(2.071)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	€ / R 2010/03/15	Currency Future	7,784.0000	7,826.0000	0.540	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	2,447.0000	2,483.0000	1.471	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	2,217.0000	2,175.0000	(1.894)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	78.0000	73.0000	(6.410)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	1,560.0000	1,592.0000	2.051	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	6,538.0000	6,580.0000	0.642	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	1,318.0000	1,280.0000	(2.883)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	961.0000	988.0000	2.810	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	227.0000	238.0000	4.846	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	2,266.0000	2,302.0000	1.589	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	67.0000	71.0000	5.970	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	8,530.0000	8,573.0000	0.504	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	41.0000	41.0000	-	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	6,090.0000	6,132.0000	0.690	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	1,794.0000	1,755.0000	(2.174)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	146.0000	140.0000	(4.110)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	438.0000	422.0000	(3.653)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	8,083.0000	8,125.0000	0.520	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	2,755.0000	2,712.0000	(1.561)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	6,140.0000	6,182.0000	0.684	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	193.0000	185.0000	(4.145)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	302.0000	291.0000	(3.642)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	989.0000	958.0000	(3.134)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	183.0000	176.0000	(3.825)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	262.0000	274.0000	4.580	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	72.0000	68.0000	(5.556)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	1,475.0000	1,507.0000	2.169	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	3,287.0000	3,325.0000	1.156	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	651.0000	674.0000	3.533	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	286.0000	276.0000	(3.497)	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	2,357.0000	2,392.0000	1.485	0	0	0
01/09/2009	€ / R 2010/03/15	Currency Future	2,951.0000	2,909.0000	(1.423)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	€ / R	2010/03/15	Currency Future	114.0000	109.0000	(4.386)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	196.0000	206.0000	5.102	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	174.0000	167.0000	(4.023)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	54.0000	57.0000	5.556	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	8,132.0000	8,175.0000	0.529	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	8,431.0000	8,473.0000	0.498	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,887.0000	3,844.0000	(1.106)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	58.0000	62.0000	6.897	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	6,339.0000	6,381.0000	0.663	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	7,933.0000	7,976.0000	0.542	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,902.0000	2,859.0000	(1.482)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	5,942.0000	5,984.0000	0.707	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	6,438.0000	6,481.0000	0.668	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,054.0000	1,022.0000	(3.036)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,122.0000	1,089.0000	(2.941)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	50.0000	53.0000	6.000	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,351.0000	1,382.0000	2.295	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,977.0000	1,937.0000	(2.023)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	535.0000	554.0000	3.551	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	328.0000	316.0000	(3.659)	0	0	13,636
01/09/2009	€ / R	2010/03/15	Currency Future	8,331.0000	8,374.0000	0.516	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	578.0000	558.0000	(3.460)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	662.0000	638.0000	(3.625)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	4,246.0000	4,284.0000	0.895	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,937.0000	3,894.0000	(1.092)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/09/2009	€ / R	2010/03/15	Currency Future	897.0000	868.0000	(3.233)	0	0	13,636
01/09/2009	€ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,986.0000	3,944.0000	(1.054)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	321.0000	334.0000	4.050	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	685.0000	660.0000	(3.650)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	509.0000	527.0000	3.536	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	3,000.0000	2,958.0000	(1.400)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	47.0000	50.0000	6.383	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	198.0000	190.0000	(4.040)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	181.0000	190.0000	4.972	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,222.0000	2,257.0000	1.575	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	81.0000	76.0000	(6.173)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	4,104.0000	4,142.0000	0.926	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	6,041.0000	6,083.0000	0.695	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,157.0000	1,124.0000	(2.852)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	2,023.0000	1,983.0000	(1.977)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	8,033.0000	8,075.0000	0.523	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	716.0000	740.0000	3.352	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	413.0000	398.0000	(3.632)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,036.0000	1,064.0000	2.703	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	998.0000	1,026.0000	2.806	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	1,074.0000	1,102.0000	2.607	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	401.0000	386.0000	(3.741)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	425.0000	410.0000	(3.529)	0	0	0
01/09/2009	€ / R	2010/03/15	Currency Future	543.0000	523.0000	(3.683)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	6.5767	6.5312	(0.692)	0.0000	0.0000	240,943
01/09/2009	ZAAD	2009/09/14	Currency Future	8,123.0000	8,169.0000	0.566	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	391.0000	350.0000	(10.486)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	3,973.0000	4,019.0000	1.158	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	976.0000	1,021.0000	4.611	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	7,773.0000	7,819.0000	0.592	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	344.0000	384.0000	11.628	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	630.0000	674.0000	6.984	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	101.0000	77.0000	(23.762)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	827.0000	872.0000	5.441	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	15.0000	18.0000	20.000	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	26.0000	19.0000	(26.923)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	4,277.0000	4,231.0000	(1.076)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	581.0000	625.0000	7.573	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	777.0000	822.0000	5.792	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	1,924.0000	1,969.0000	2.339	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	299.0000	338.0000	13.043	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	437.0000	479.0000	9.611	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	632.0000	587.0000	(7.120)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	632.0000	587.0000	(7.120)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	728.0000	773.0000	6.181	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	104.0000	129.0000	24.038	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	1,877.0000	1,831.0000	(2.451)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	679.0000	723.0000	6.480	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	3,977.0000	3,931.0000	(1.157)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	1,974.0000	2,019.0000	2.280	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	ZAAD	2009/09/14	Currency Future	876.0000	921.0000	5.137	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	3,923.0000	3,969.0000	1.173	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	390.0000	431.0000	10.513	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	75.0000	96.0000	28.000	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2,977.0000	2,931.0000	(1.545)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	3,827.0000	3,781.0000	(1.202)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	12.0000	15.0000	25.000	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1,527.0000	1,481.0000	(3.012)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	879.0000	833.0000	(5.233)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	344.0000	384.0000	11.628	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	730.0000	685.0000	(6.164)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	3,277.0000	3,231.0000	(1.404)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	533.0000	576.0000	8.068	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	728.0000	773.0000	6.181	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1,977.0000	1,931.0000	(2.327)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1,827.0000	1,781.0000	(2.518)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	4,027.0000	3,981.0000	(1.142)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2,077.0000	2,031.0000	(2.215)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	438.0000	396.0000	(9.589)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
01/09/2009	ZAAD	2009/09/14	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
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	827.0000	872.0000	5.441	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	534.0000	491.0000	(8.052)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	4,123.0000	4,169.0000	1.116	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	978.0000	933.0000	(4.601)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2,027.0000	1,981.0000	(2.269)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1,077.0000	1,032.0000	(4.178)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	101.0000	77.0000	(23.762)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1,127.0000	1,082.0000	(3.993)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	7,923.0000	7,969.0000	0.581	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	533.0000	576.0000	8.068	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	75.0000	96.0000	28.000	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2,124.0000	2,169.0000	2.119	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	630.0000	674.0000	6.984	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	3,177.0000	3,131.0000	(1.448)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1,028.0000	982.0000	(4.475)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	4,077.0000	4,031.0000	(1.128)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	104.0000	129.0000	24.038	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	3,723.0000	3,769.0000	1.236	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	ZAAD 2009/09/14	Currency Future	485.0000	527.0000	8.660	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	80.0000	61.0000	(23.750)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	6,123.0000	6,169.0000	0.751	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	926.0000	971.0000	4.860	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	1,874.0000	1,919.0000	2.401	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	486.0000	443.0000	(8.848)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	80.0000	61.0000	(23.750)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	581.0000	625.0000	7.573	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	3,777.0000	3,731.0000	(1.218)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	5,827.0000	5,781.0000	(0.789)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	1,177.0000	1,131.0000	(3.908)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	7,973.0000	8,019.0000	0.577	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	51.0000	37.0000	(27.451)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	5,723.0000	5,769.0000	0.804	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	390.0000	431.0000	10.513	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	4,527.0000	4,481.0000	(1.016)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	5,773.0000	5,819.0000	0.797	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	174.0000	206.0000	18.391	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	10.0000	12.0000	20.000	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	345.0000	304.0000	(11.884)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	7,723.0000	7,769.0000	0.596	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	3,173.0000	3,219.0000	1.450	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	3,927.0000	3,881.0000	(1.171)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	4,177.0000	4,131.0000	(1.101)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	391.0000	350.0000	(10.486)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	485.0000	527.0000	8.660	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	ZAAD	2009/09/14	Currency Future	6,027.0000	5,981.0000	(0.763)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	255.0000	218.0000	(14.510)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	18.0000	23.0000	27.778	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	10.0000	12.0000	20.000	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	213.0000	178.0000	(16.432)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	583.0000	539.0000	(7.547)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2,277.0000	2,231.0000	(2.020)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	36.0000	47.0000	30.556	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	32.0000	24.0000	(25.000)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	15.0000	18.0000	20.000	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	486.0000	443.0000	(8.848)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	3,027.0000	2,981.0000	(1.520)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	29.0000	37.0000	27.586	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	255.0000	292.0000	14.510	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1,327.0000	1,281.0000	(3.466)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2,227.0000	2,181.0000	(2.066)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	7,873.0000	7,919.0000	0.584	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	681.0000	636.0000	(6.608)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1,277.0000	1,231.0000	(3.602)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1,474.0000	1,520.0000	3.121	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	137.0000	166.0000	21.168	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2,827.0000	2,781.0000	(1.627)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2,127.0000	2,081.0000	(2.163)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	ZAAD 2009/09/14	Currency Future	36.0000	47.0000	30.556	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	64.0000	48.0000	(25.000)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	1,674.0000	1,719.0000	2.688	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	3,773.0000	3,819.0000	1.219	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	64.0000	48.0000	(25.000)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	3,873.0000	3,919.0000	1.188	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	213.0000	178.0000	(16.432)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	1,724.0000	1,769.0000	2.610	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	2,877.0000	2,831.0000	(1.599)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	4,227.0000	4,181.0000	(1.088)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	137.0000	166.0000	21.168	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	5,873.0000	5,919.0000	0.783	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	780.0000	734.0000	(5.897)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	174.0000	206.0000	18.391	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	4,327.0000	4,281.0000	(1.063)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	1,227.0000	1,181.0000	(3.749)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	3,227.0000	3,181.0000	(1.425)	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	46.0000	60.0000	30.435	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	4,673.0000	4,719.0000	0.984	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	5,973.0000	6,019.0000	0.770	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/09/14	Currency Future	23.0000	29.0000	26.087	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1,774.0000	1,819.0000	2.537	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	213.0000	248.0000	16.432	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	173.0000	141.0000	(18.497)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	51.0000	37.0000	(27.451)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	4,473.0000	4,519.0000	1.028	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	3,127.0000	3,081.0000	(1.471)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	40.0000	30.0000	(25.000)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2,973.0000	3,019.0000	1.547	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	4,023.0000	4,069.0000	1.143	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	6,173.0000	6,219.0000	0.745	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	300.0000	260.0000	(13.333)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	300.0000	260.0000	(13.333)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	7,823.0000	7,869.0000	0.588	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	829.0000	784.0000	(5.428)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	23.0000	29.0000	26.087	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	32.0000	24.0000	(25.000)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	255.0000	292.0000	14.510	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	46.0000	60.0000	30.435	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	7,873.0000	7,919.0000	0.584	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	5,873.0000	5,919.0000	0.783	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	ZAAD	2009/09/14	Currency Future	59.0000	76.0000	28.814	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	173.0000	141.0000	(18.497)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	3,873.0000	3,919.0000	1.188	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2,177.0000	2,131.0000	(2.113)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	5,823.0000	5,869.0000	0.790	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	135.0000	107.0000	(20.741)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	4,127.0000	4,081.0000	(1.115)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	3,823.0000	3,869.0000	1.203	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	4,173.0000	4,219.0000	1.102	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1,824.0000	1,869.0000	2.467	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	3,877.0000	3,831.0000	(1.186)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2,174.0000	2,219.0000	2.070	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	6,023.0000	6,069.0000	0.764	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	8,173.0000	8,219.0000	0.563	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	8,023.0000	8,069.0000	0.573	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2,777.0000	2,731.0000	(1.656)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2,024.0000	2,069.0000	2.223	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1,777.0000	1,731.0000	(2.589)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2,927.0000	2,881.0000	(1.572)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	ZAAD	2009/09/14	Currency Future	6,073.0000	6,119.0000	0.757	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2,074.0000	2,119.0000	2.170	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	928.0000	883.0000	(4.849)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1,927.0000	1,881.0000	(2.387)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	8,073.0000	8,119.0000	0.570	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	4,073.0000	4,119.0000	1.129	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2,224.0000	2,269.0000	2.023	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	6,223.0000	6,269.0000	0.739	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	4,223.0000	4,269.0000	1.089	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	8,223.0000	8,269.0000	0.559	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	4,423.0000	4,469.0000	1.040	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	5,923.0000	5,969.0000	0.777	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	3,077.0000	3,031.0000	(1.495)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	4,577.0000	4,531.0000	(1.005)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	6,077.0000	6,031.0000	(0.757)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1,577.0000	1,531.0000	(2.917)	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	1,424.0000	1,470.0000	3.230	0	0	0
01/09/2009	ZAAD	2009/09/14	Currency Future	2,923.0000	2,969.0000	1.574	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	6.6359	6.5926	(0.653)	0.0000	0.0000	705
01/09/2009	ZAAD	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	45.0000	50.0000	11.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	647.0000	610.0000	(5.719)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	1,876.0000	1,919.0000	2.292	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	3,936.0000	3,893.0000	(1.092)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	3,236.0000	3,193.0000	(1.329)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	61.0000	67.0000	9.836	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	3,036.0000	2,993.0000	(1.416)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	270.0000	244.0000	(9.630)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	3,786.0000	3,743.0000	(1.136)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	7,914.0000	7,958.0000	0.556	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	7,814.0000	7,858.0000	0.563	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	1,148.0000	1,105.0000	(3.746)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	4,236.0000	4,193.0000	(1.015)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	4,536.0000	4,493.0000	(0.948)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	5,815.0000	5,858.0000	0.739	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	8,064.0000	8,108.0000	0.546	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	3,866.0000	3,909.0000	1.112	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	4,066.0000	4,109.0000	1.058	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	731.0000	693.0000	(5.198)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	566.0000	531.0000	(6.184)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	2,287.0000	2,243.0000	(1.924)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	3,816.0000	3,859.0000	1.127	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	7,864.0000	7,908.0000	0.560	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	80.0000	88.0000	10.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	ZAAD	2009/12/14	Currency Future	616.0000	650.0000	5.519	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	6,065.0000	6,108.0000	0.709	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	528.0000	494.0000	(6.439)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	121.0000	110.0000	(9.091)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	5,865.0000	5,908.0000	0.733	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	422.0000	452.0000	7.109	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	92.0000	101.0000	9.783	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	535.0000	568.0000	6.168	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	1,827.0000	1,869.0000	2.299	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	158.0000	144.0000	(8.861)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	2,074.0000	2,116.0000	2.025	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	455.0000	423.0000	(7.033)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	258.0000	282.0000	9.302	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	102.0000	93.0000	(8.824)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	4,186.0000	4,143.0000	(1.027)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	2,936.0000	2,893.0000	(1.465)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	455.0000	423.0000	(7.033)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	1,541.0000	1,498.0000	(2.790)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	145.0000	132.0000	(8.966)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	657.0000	692.0000	5.327	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	224.0000	205.0000	(8.482)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	52.0000	58.0000	11.538	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	6,036.0000	5,993.0000	(0.712)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	699.0000	735.0000	5.150	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	1,197.0000	1,154.0000	(3.592)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	742.0000	779.0000	4.987	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	528.0000	494.0000	(6.439)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	ZAAD	2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	459.0000	489.0000	6.536	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	78.0000	71.0000	(8.974)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	606.0000	570.0000	(5.941)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	2,968.0000	3,011.0000	1.449	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	244.0000	224.0000	(8.197)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	3,916.0000	3,959.0000	1.098	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	85.0000	78.0000	(8.235)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	2,187.0000	2,144.0000	(1.966)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	134.0000	146.0000	8.955	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	93.0000	85.0000	(8.602)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	19.0000	22.0000	15.789	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	119.0000	130.0000	9.244	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	616.0000	650.0000	5.519	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	3,136.0000	3,093.0000	(1.371)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	420.0000	389.0000	(7.381)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	575.0000	609.0000	5.913	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	955.0000	915.0000	(4.188)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	288.0000	313.0000	8.681	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	774.0000	735.0000	(5.039)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	1,926.0000	1,968.0000	2.181	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	102.0000	93.0000	(8.824)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	111.0000	101.0000	(9.009)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	1,938.0000	1,895.0000	(2.219)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	70.0000	77.0000	10.000	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	2,237.0000	2,194.0000	(1.922)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	ZAAD 2009/12/14	Currency Future	459.0000	489.0000	6.536	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	244.0000	224.0000	(8.197)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	491.0000	457.0000	(6.925)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	387.0000	357.0000	(7.752)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	133.0000	121.0000	(9.023)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	92.0000	101.0000	9.783	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	234.0000	252.0000	7.692	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	23.0000	26.0000	13.043	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	1,246.0000	1,203.0000	(3.451)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	4,086.0000	4,043.0000	(1.052)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	145.0000	132.0000	(8.966)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	3,186.0000	3,143.0000	(1.350)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	105.0000	115.0000	9.524	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	497.0000	528.0000	6.237	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	6,215.0000	6,258.0000	0.692	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	3,286.0000	3,243.0000	(1.309)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	2,137.0000	2,094.0000	(2.012)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	422.0000	452.0000	7.109	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	2,786.0000	2,743.0000	(1.543)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	119.0000	130.0000	9.244	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	2,123.0000	2,166.0000	2.025	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	1,485.0000	1,527.0000	2.828	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	1,729.0000	1,771.0000	2.429	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	5,715.0000	5,758.0000	0.752	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	4,116.0000	4,159.0000	1.045	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	206.0000	188.0000	(8.738)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	4,136.0000	4,093.0000	(1.040)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	1,295.0000	1,252.0000	(3.320)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	38.0000	43.0000	13.158	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0

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01/09/2009	ZAAD	2009/12/14	Currency Future	320.0000	346.0000	8.125	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	151.0000	164.0000	8.609	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	188.0000	172.0000	(8.511)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	909.0000	869.0000	(4.400)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	387.0000	357.0000	(7.752)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	688.0000	651.0000	(5.378)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	258.0000	282.0000	9.302	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	4,286.0000	4,243.0000	(1.003)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	7,714.0000	7,758.0000	0.570	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	1,888.0000	1,845.0000	(2.278)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	4,465.0000	4,509.0000	0.985	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	158.0000	144.0000	(8.861)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	3,217.0000	3,260.0000	1.337	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	5,965.0000	6,008.0000	0.721	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	170.0000	184.0000	8.235	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	3,886.0000	3,843.0000	(1.107)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	356.0000	327.0000	(8.146)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	4,715.0000	4,758.0000	0.912	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	353.0000	380.0000	7.649	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	3,716.0000	3,759.0000	1.157	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	2,886.0000	2,843.0000	(1.490)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	188.0000	172.0000	(8.511)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	ZAAD	2009/12/14	Currency Future	3,766.0000	3,809.0000	1.142	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	8,114.0000	8,158.0000	0.542	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	535.0000	568.0000	6.168	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	356.0000	327.0000	(8.146)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	420.0000	389.0000	(7.381)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	121.0000	110.0000	(9.091)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	1,778.0000	1,820.0000	2.362	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	288.0000	313.0000	8.681	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	151.0000	164.0000	8.609	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	387.0000	415.0000	7.235	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	5,786.0000	5,743.0000	(0.743)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	134.0000	146.0000	8.955	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	170.0000	184.0000	8.235	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	190.0000	205.0000	7.895	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	5,765.0000	5,808.0000	0.746	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	224.0000	205.0000	(8.482)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	173.0000	158.0000	(8.671)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	325.0000	298.0000	(8.308)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	1,099.0000	1,056.0000	(3.913)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	297.0000	270.0000	(9.091)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	353.0000	380.0000	7.649	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	2,087.0000	2,044.0000	(2.060)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	28.0000	31.0000	10.714	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	211.0000	228.0000	8.057	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	173.0000	158.0000	(8.671)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	387.0000	415.0000	7.235	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0



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01/09/2009	ZAAD	2009/12/14	Currency Future	2,172.0000	2,215.0000	1.980	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	297.0000	270.0000	(9.091)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	2,024.0000	2,067.0000	2.125	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	4,166.0000	4,209.0000	1.032	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	16.0000	18.0000	12.500	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	863.0000	824.0000	(4.519)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	4,016.0000	4,059.0000	1.071	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	6,165.0000	6,208.0000	0.697	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	211.0000	228.0000	8.057	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	6,015.0000	6,058.0000	0.715	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	7,764.0000	7,808.0000	0.567	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	8,014.0000	8,058.0000	0.549	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	1,839.0000	1,796.0000	(2.338)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	1,002.0000	961.0000	(4.092)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	8,164.0000	8,208.0000	0.539	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	1,988.0000	1,945.0000	(2.163)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	2,836.0000	2,793.0000	(1.516)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	3,986.0000	3,943.0000	(1.079)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	3,836.0000	3,793.0000	(1.121)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	2,986.0000	2,943.0000	(1.440)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	1,739.0000	1,696.0000	(2.473)	0	0	0
01/09/2009	ZAAD	2009/12/14	Currency Future	6,115.0000	6,158.0000	0.703	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	2,736.0000	2,693.0000	(1.572)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	3,966.0000	4,009.0000	1.084	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	2,272.0000	2,314.0000	1.849	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	1,050.0000	1,008.0000	(4.000)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	1,975.0000	2,017.0000	2.127	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	4,266.0000	4,309.0000	1.008	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	7,964.0000	8,008.0000	0.552	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	8,264.0000	8,308.0000	0.532	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	2,038.0000	1,995.0000	(2.110)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	3,736.0000	3,693.0000	(1.151)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	4,036.0000	3,993.0000	(1.065)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	4,216.0000	4,259.0000	1.020	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	2,222.0000	2,265.0000	1.935	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	8,214.0000	8,258.0000	0.536	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	818.0000	779.0000	(4.768)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	1,789.0000	1,746.0000	(2.404)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	33.0000	37.0000	12.121	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	6,265.0000	6,308.0000	0.686	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0

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01/09/2009	ZAAD 2009/12/14	Currency Future	2,918.0000	2,961.0000	1.474	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	4,415.0000	4,459.0000	0.997	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	5,915.0000	5,958.0000	0.727	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	1,437.0000	1,478.0000	2.853	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	1,591.0000	1,547.0000	(2.766)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	6,086.0000	6,043.0000	(0.707)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	4,586.0000	4,543.0000	(0.938)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	3,086.0000	3,043.0000	(1.393)	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	6.6815	6.6427	(0.581)	0.0000	0.0000	8
01/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	4,224.0000	4,263.0000	0.923	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1,884.0000	1,920.0000	1.911	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	567.0000	594.0000	4.762	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	3,082.0000	3,044.0000	(1.233)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	8,269.0000	8,308.0000	0.472	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2,039.0000	2,000.0000	(1.913)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	620.0000	592.0000	(4.516)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	726.0000	696.0000	(4.132)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2,088.0000	2,049.0000	(1.868)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	3,232.0000	3,193.0000	(1.207)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	65.0000	63.0000	(3.077)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	3,033.0000	2,994.0000	(1.286)	0	0	0

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01/09/2009	ZAAD	2010/03/15	Currency Future	642.0000	670.0000	4.361	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	95.0000	103.0000	8.421	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	346.0000	329.0000	(4.913)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	8,019.0000	8,058.0000	0.486	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	4,082.0000	4,043.0000	(0.955)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	4,232.0000	4,193.0000	(0.922)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	6,220.0000	6,259.0000	0.627	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	6,270.0000	6,309.0000	0.622	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	223.0000	213.0000	(4.484)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	555.0000	529.0000	(4.685)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	3,826.0000	3,865.0000	1.019	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	138.0000	149.0000	7.971	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	2,237.0000	2,198.0000	(1.743)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	1,060.0000	1,022.0000	(3.585)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	555.0000	529.0000	(4.685)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	108.0000	117.0000	8.333	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	364.0000	387.0000	6.319	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	2,264.0000	2,300.0000	1.590	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	1,205.0000	1,166.0000	(3.237)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	4,274.0000	4,312.0000	0.889	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	59.0000	57.0000	(3.390)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	123.0000	133.0000	8.130	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	5,771.0000	5,810.0000	0.676	0	0	0

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01/09/2009	ZAAD 2010/03/15	Currency Future	61.0000	68.0000	11.475	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2,027.0000	2,064.0000	1.825	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	654.0000	626.0000	(4.281)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	3,727.0000	3,765.0000	1.020	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	620.0000	592.0000	(4.516)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2,783.0000	2,745.0000	(1.365)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	7,819.0000	7,858.0000	0.499	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	5,971.0000	6,009.0000	0.636	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	193.0000	207.0000	7.254	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	138.0000	149.0000	7.971	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1,108.0000	1,070.0000	(3.430)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	3,777.0000	3,815.0000	1.006	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	249.0000	237.0000	(4.819)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1,788.0000	1,824.0000	2.013	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	174.0000	187.0000	7.471	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1,792.0000	1,753.0000	(2.176)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	71.0000	78.0000	9.859	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	155.0000	167.0000	7.742	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	6,021.0000	6,059.0000	0.631	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	5,921.0000	5,960.0000	0.659	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1,836.0000	1,872.0000	1.961	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	43.0000	40.0000	(6.977)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0

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01/09/2009	ZAAD 2010/03/15	Currency Future	525.0000	500.0000	(4.762)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	7,919.0000	7,958.0000	0.492	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	7,769.0000	7,808.0000	0.502	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	843.0000	810.0000	(3.915)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	5,821.0000	5,860.0000	0.670	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	3,975.0000	4,014.0000	0.981	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	174.0000	187.0000	7.471	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	5,721.0000	5,760.0000	0.682	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	4,025.0000	4,063.0000	0.944	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1,253.0000	1,214.0000	(3.113)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	46.0000	43.0000	(6.522)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2,734.0000	2,695.0000	(1.426)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	4,032.0000	3,993.0000	(0.967)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	587.0000	560.0000	(4.600)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	70.0000	67.0000	(4.286)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	368.0000	348.0000	(5.435)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	3,925.0000	3,964.0000	0.994	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	7,969.0000	8,008.0000	0.489	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	7,719.0000	7,758.0000	0.505	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	61.0000	59.0000	(3.279)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	67.0000	65.0000	(2.985)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	8,219.0000	8,258.0000	0.475	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2,187.0000	2,148.0000	(1.783)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1,742.0000	1,704.0000	(2.181)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	336.0000	356.0000	5.952	0	0	0

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01/09/2009	ZAAD 2010/03/15	Currency Future	2,983.0000	2,944.0000	(1.307)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1,108.0000	1,070.0000	(3.430)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	3,282.0000	3,243.0000	(1.188)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1,979.0000	2,016.0000	1.870	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	926.0000	892.0000	(3.672)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2,312.0000	2,348.0000	1.557	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	309.0000	295.0000	(4.531)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	396.0000	419.0000	5.808	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	327.0000	312.0000	(4.587)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1,302.0000	1,263.0000	(2.995)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	428.0000	452.0000	5.607	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	4,282.0000	4,243.0000	(0.911)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	82.0000	90.0000	9.756	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	262.0000	250.0000	(4.580)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2,286.0000	2,248.0000	(1.662)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	531.0000	557.0000	4.896	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1,013.0000	978.0000	(3.455)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	764.0000	733.0000	(4.058)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	309.0000	295.0000	(4.531)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	259.0000	276.0000	6.564	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	57.0000	54.0000	(5.263)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	690.0000	660.0000	(4.348)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	428.0000	452.0000	5.607	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	441.0000	419.0000	(4.989)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	31.0000	35.0000	12.903	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	277.0000	264.0000	(4.693)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	468.0000	444.0000	(5.128)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	461.0000	486.0000	5.423	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	364.0000	387.0000	6.319	0	0	0
01/09/2009	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
01/09/2009	ZAAD 2010/03/15	Currency Future	236.0000	252.0000	6.780	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2,076.0000	2,111.0000	1.686	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	3,882.0000	3,843.0000	(1.005)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	8,069.0000	8,108.0000	0.483	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	496.0000	521.0000	5.040	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	4,132.0000	4,093.0000	(0.944)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	293.0000	279.0000	(4.778)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2,883.0000	2,844.0000	(1.353)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	803.0000	771.0000	(3.985)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2,138.0000	2,099.0000	(1.824)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1,841.0000	1,802.0000	(2.118)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	346.0000	329.0000	(4.913)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	284.0000	301.0000	5.986	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	214.0000	229.0000	7.009	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	495.0000	471.0000	(4.848)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	3,182.0000	3,143.0000	(1.226)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	391.0000	371.0000	(5.115)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	415.0000	394.0000	(5.060)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	309.0000	328.0000	6.149	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	3,132.0000	3,094.0000	(1.213)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	391.0000	371.0000	(5.115)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	309.0000	328.0000	6.149	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1,157.0000	1,118.0000	(3.371)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	884.0000	851.0000	(3.733)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	5,871.0000	5,910.0000	0.664	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	44.0000	49.0000	11.364	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	4,182.0000	4,143.0000	(0.933)	0	0	0
01/09/2009	ZAAD 2010/03/15	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
01/09/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	51.0000	48.0000	(5.882)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	3,832.0000	3,793.0000	(1.018)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	7,869.0000	7,908.0000	0.496	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	2,833.0000	2,794.0000	(1.377)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	3,876.0000	3,914.0000	0.980	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	8,119.0000	8,158.0000	0.480	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	52.0000	58.0000	11.538	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	2,217.0000	2,253.0000	1.624	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	8,169.0000	8,208.0000	0.477	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	3,732.0000	3,693.0000	(1.045)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	48.0000	45.0000	(6.250)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	6,171.0000	6,209.0000	0.616	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	4,174.0000	4,213.0000	0.934	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	3,932.0000	3,893.0000	(0.992)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	3,982.0000	3,943.0000	(0.979)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	1,989.0000	1,951.0000	(1.911)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	37.0000	42.0000	13.514	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	969.0000	934.0000	(3.612)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	54.0000	51.0000	(5.556)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	1,940.0000	1,901.0000	(2.010)	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	2,123.0000	2,158.0000	1.649	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	4,075.0000	4,113.0000	0.933	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	6,071.0000	6,109.0000	0.626	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
01/09/2009	ZAAD	2010/03/15	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
01/09/2009	ZAAD 2010/03/15	Currency Future	63.0000	61.0000	(3.175)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2,933.0000	2,894.0000	(1.330)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1,931.0000	1,968.0000	1.916	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	6,121.0000	6,159.0000	0.621	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	4,124.0000	4,163.0000	0.946	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	2,170.0000	2,205.0000	1.613	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	3,782.0000	3,743.0000	(1.031)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	1,890.0000	1,852.0000	(2.011)	0	0	0
01/09/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0

**Total**

**1,159,790**