



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 02/02/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	\$ / R 2009/03/16	Currency Future	10.2729	10.3757	1.001	10.4300	10.3000	178,209
02/02/2009	\$ / R 2009/03/16	Currency Future	341.0000	371.0000	8.798	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,732.0000	1,832.0000	5.774	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	675.0000	739.0000	9.481	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	357.0000	388.0000	8.683	0	0	10,000
02/02/2009	\$ / R 2009/03/16	Currency Future	70.0000	54.0000	(22.857)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,683.0000	1,783.0000	5.942	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	14.0000	10.0000	(28.571)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	454.0000	390.0000	(14.097)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	313.0000	339.0000	8.307	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,043.0000	1,130.0000	8.341	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,829.0000	1,930.0000	5.522	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,492.0000	1,589.0000	6.501	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	584.0000	512.0000	(12.329)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	774.0000	844.0000	9.044	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	690.0000	613.0000	(11.159)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	11.0000	7.0000	(36.364)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	19.0000	14.0000	(26.316)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	202.0000	163.0000	(19.307)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	881.0000	797.0000	(9.535)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	151.0000	118.0000	(21.854)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	654.0000	579.0000	(11.468)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	121.0000	137.0000	13.223	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,927.0000	2,029.0000	5.293	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	\$ / R 2009/03/16	Currency Future	1,587.0000	1,686.0000	6.238	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	44.0000	32.0000	(27.273)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	254.0000	273.0000	7.480	0	0	3,500
02/02/2009	\$ / R 2009/03/16	Currency Future	234.0000	251.0000	7.265	0	0	2,500
02/02/2009	\$ / R 2009/03/16	Currency Future	327.0000	354.0000	8.257	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,449.0000	1,362.0000	(6.004)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	23.0000	16.0000	(30.435)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,217.0000	1,308.0000	7.477	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	961.0000	875.0000	(8.949)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	136.0000	105.0000	(22.794)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,445.0000	1,542.0000	6.713	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	56.0000	42.0000	(25.000)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	644.0000	706.0000	9.627	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	809.0000	881.0000	8.900	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	727.0000	649.0000	(10.729)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	921.0000	836.0000	(9.229)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	11.0000	7.0000	(36.364)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	2,175.0000	2,277.0000	4.690	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,217.0000	1,308.0000	7.477	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	364.0000	307.0000	(15.659)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	300.0000	325.0000	8.333	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,683.0000	1,783.0000	5.942	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,635.0000	1,734.0000	6.055	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	44.0000	32.0000	(27.273)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	12.0000	8.0000	(33.333)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,399.0000	1,494.0000	6.791	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,129.0000	1,218.0000	7.883	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	487.0000	532.0000	9.240	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	244.0000	262.0000	7.377	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,445.0000	1,542.0000	6.713	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	88.0000	68.0000	(22.727)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	2,374.0000	2,476.0000	4.297	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	23.0000	16.0000	(30.435)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	\$ / R	2009/03/16	Currency Future	517.0000	449.0000	(13.153)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,353.0000	1,447.0000	6.948	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	740.0000	808.0000	9.189	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	221.0000	180.0000	(18.552)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	614.0000	674.0000	9.772	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	390.0000	424.0000	8.718	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	30.0000	21.0000	(30.000)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	26.0000	19.0000	(26.923)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	644.0000	706.0000	9.627	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	327.0000	354.0000	8.257	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	241.0000	198.0000	(17.842)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	122.0000	95.0000	(22.131)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	9.0000	6.0000	(33.333)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	19.0000	14.0000	(26.316)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	202.0000	163.0000	(19.307)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	845.0000	920.0000	8.876	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	485.0000	419.0000	(13.608)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	155.0000	175.0000	12.903	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,732.0000	1,832.0000	5.774	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	675.0000	739.0000	9.481	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,043.0000	955.0000	(8.437)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,282.0000	1,199.0000	(6.474)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	961.0000	1,044.0000	8.637	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	533.0000	585.0000	9.756	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	167.0000	132.0000	(20.958)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,781.0000	1,881.0000	5.615	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,927.0000	2,029.0000	5.293	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	70.0000	54.0000	(22.857)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	310.0000	259.0000	(16.452)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	216.0000	231.0000	6.944	0	0	2,500
02/02/2009	\$ / R	2009/03/16	Currency Future	619.0000	545.0000	(11.955)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	454.0000	390.0000	(14.097)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	146.0000	165.0000	13.014	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,043.0000	1,130.0000	8.341	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	48.0000	55.0000	14.583	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	\$ / R 2009/03/16	Currency Future	487.0000	532.0000	9.240	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	427.0000	465.0000	8.899	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	8.0000	5.0000	(37.500)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	2,075.0000	1,979.0000	(4.627)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	364.0000	307.0000	(15.659)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	559.0000	613.0000	9.660	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,323.0000	1,239.0000	(6.349)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,977.0000	2,078.0000	5.109	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,399.0000	1,494.0000	6.791	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	510.0000	557.0000	9.216	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	286.0000	238.0000	(16.783)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	765.0000	685.0000	(10.458)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	740.0000	808.0000	9.189	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	26.0000	19.0000	(26.923)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,635.0000	1,734.0000	6.055	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	167.0000	132.0000	(20.958)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	337.0000	281.0000	(16.617)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	221.0000	180.0000	(18.552)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	2,224.0000	2,327.0000	4.631	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	707.0000	773.0000	9.335	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	88.0000	68.0000	(22.727)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,829.0000	1,930.0000	5.522	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	12.0000	8.0000	(33.333)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	961.0000	1,044.0000	8.637	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	184.0000	147.0000	(20.109)	0	0	2,550
02/02/2009	\$ / R 2009/03/16	Currency Future	809.0000	881.0000	8.900	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,878.0000	1,979.0000	5.378	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,977.0000	2,078.0000	5.109	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	390.0000	424.0000	8.718	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	288.0000	311.0000	7.986	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	\$ / R 2009/03/16	Currency Future	1,002.0000	1,086.0000	8.383	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	2,224.0000	2,327.0000	4.631	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	2,125.0000	2,227.0000	4.800	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	408.0000	444.0000	8.824	0	0	5,000
02/02/2009	\$ / R 2009/03/16	Currency Future	2,026.0000	2,128.0000	5.035	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,307.0000	1,400.0000	7.116	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	654.0000	579.0000	(11.468)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	136.0000	105.0000	(22.794)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	533.0000	585.0000	9.756	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	2,125.0000	2,227.0000	4.800	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	2,075.0000	2,177.0000	4.916	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	427.0000	465.0000	8.899	0	0	1,500
02/02/2009	\$ / R 2009/03/16	Currency Future	517.0000	449.0000	(13.153)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	9.0000	6.0000	(33.333)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	79.0000	61.0000	(22.785)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,492.0000	1,589.0000	6.501	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	341.0000	371.0000	8.798	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	2,075.0000	2,177.0000	4.916	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	34.0000	25.0000	(26.471)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	394.0000	333.0000	(15.482)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	842.0000	759.0000	(9.857)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	265.0000	285.0000	7.547	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	56.0000	42.0000	(25.000)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,587.0000	1,686.0000	6.238	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	310.0000	259.0000	(16.452)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	14.0000	10.0000	(28.571)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	107.0000	121.0000	13.084	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,540.0000	1,637.0000	6.299	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	276.0000	297.0000	7.609	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	72.0000	82.0000	13.889	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,799.0000	1,707.0000	(5.114)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	\$ / R 2009/03/16	Currency Future	2,175.0000	2,277.0000	4.690	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	466.0000	509.0000	9.227	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	466.0000	509.0000	9.227	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	2,274.0000	2,376.0000	4.485	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	241.0000	198.0000	(17.842)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	17.0000	12.0000	(29.412)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	408.0000	444.0000	8.824	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,710.0000	1,618.0000	(5.380)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	585.0000	643.0000	9.915	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	88.0000	100.0000	13.636	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	485.0000	419.0000	(13.608)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	882.0000	961.0000	8.957	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	83.0000	94.0000	13.253	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	262.0000	217.0000	(17.176)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,129.0000	1,218.0000	7.883	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	225.0000	240.0000	6.667	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	424.0000	361.0000	(14.858)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,621.0000	1,531.0000	(5.552)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	97.0000	76.0000	(21.649)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,085.0000	996.0000	(8.203)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	109.0000	85.0000	(22.018)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	94.0000	107.0000	13.830	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	614.0000	674.0000	9.772	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	208.0000	221.0000	6.250	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	216.0000	231.0000	6.944	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	175.0000	196.0000	12.000	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	920.0000	1,002.0000	8.913	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	254.0000	273.0000	7.480	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,043.0000	955.0000	(8.437)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	1,202.0000	1,121.0000	(6.739)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	881.0000	797.0000	(9.535)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	447.0000	487.0000	8.949	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	550.0000	480.0000	(12.727)	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	510.0000	557.0000	9.216	0	0	0
02/02/2009	\$ / R 2009/03/16	Currency Future	803.0000	722.0000	(10.087)	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
02/02/2009	\$ / R	2009/03/16	Currency Future	185.0000	204.0000	10.270	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	137.0000	155.0000	13.139	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,085.0000	996.0000	(8.203)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	394.0000	333.0000	(15.482)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	337.0000	281.0000	(16.617)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	373.0000	406.0000	8.847	0	0	10,000
02/02/2009	\$ / R	2009/03/16	Currency Future	1,534.0000	1,446.0000	(5.737)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	585.0000	643.0000	9.915	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,162.0000	1,079.0000	(7.143)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,365.0000	1,279.0000	(6.300)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	262.0000	217.0000	(17.176)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	165.0000	185.0000	12.121	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	208.0000	221.0000	6.250	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,002.0000	915.0000	(8.683)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,123.0000	1,037.0000	(7.658)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	690.0000	613.0000	(11.159)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,202.0000	1,121.0000	(6.739)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	225.0000	240.0000	6.667	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	175.0000	196.0000	12.000	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	619.0000	545.0000	(11.955)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	276.0000	297.0000	7.609	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	313.0000	339.0000	8.307	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	803.0000	722.0000	(10.087)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	196.0000	213.0000	8.673	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,242.0000	1,160.0000	(6.602)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,578.0000	1,488.0000	(5.703)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,621.0000	1,531.0000	(5.552)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	94.0000	107.0000	13.830	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,665.0000	1,575.0000	(5.405)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	100.0000	114.0000	14.000	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	114.0000	129.0000	13.158	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,491.0000	1,403.0000	(5.902)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	129.0000	146.0000	13.178	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,406.0000	1,320.0000	(6.117)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	79.0000	61.0000	(22.785)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	97.0000	76.0000	(21.649)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	\$ / R	2009/03/16	Currency Future	920.0000	1,002.0000	8.913	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,002.0000	1,086.0000	8.383	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	63.0000	48.0000	(23.810)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,172.0000	1,263.0000	7.765	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	50.0000	37.0000	(26.000)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,086.0000	1,173.0000	8.011	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	1,002.0000	915.0000	(8.683)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	845.0000	920.0000	8.876	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	122.0000	95.0000	(22.131)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	842.0000	759.0000	(9.857)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	265.0000	285.0000	7.547	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	151.0000	118.0000	(21.854)	0	0	0
02/02/2009	\$ / R	2009/03/16	Currency Future	774.0000	844.0000	9.044	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	10.4694	10.5691	0.952	10.6500	10.5400	5,182
02/02/2009	\$ / R	2009/06/12	Currency Future	1,091.0000	1,171.0000	7.333	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	623.0000	669.0000	7.384	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	57.0000	55.0000	(3.509)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	2,137.0000	2,233.0000	4.492	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,399.0000	1,487.0000	6.290	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	973.0000	916.0000	(5.858)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	122.0000	116.0000	(4.918)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	230.0000	218.0000	(5.217)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	642.0000	685.0000	6.698	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,229.0000	1,181.0000	(3.906)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	114.0000	108.0000	(5.263)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,032.0000	1,107.0000	7.267	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	623.0000	669.0000	7.384	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,833.0000	1,927.0000	5.128	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,195.0000	1,148.0000	(3.933)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	320.0000	360.0000	12.500	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,792.0000	1,885.0000	5.190	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,701.0000	1,641.0000	(3.527)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	727.0000	775.0000	6.602	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	461.0000	426.0000	(7.592)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	2,364.0000	2,462.0000	4.146	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	745.0000	696.0000	(6.577)	0	0	0

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02/02/2009	\$ / R	2009/06/12	Currency Future	808.0000	756.0000	(6.436)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	709.0000	756.0000	6.629	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	498.0000	550.0000	10.442	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	99.0000	94.0000	(5.051)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	390.0000	370.0000	(5.128)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	905.0000	851.0000	(5.967)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,003.0000	950.0000	(5.284)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,669.0000	1,761.0000	5.512	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	45.0000	42.0000	(6.667)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	803.0000	856.0000	6.600	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	514.0000	567.0000	10.311	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	149.0000	142.0000	(4.698)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	85.0000	81.0000	(4.706)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	204.0000	194.0000	(4.902)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	413.0000	388.0000	(6.053)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,003.0000	950.0000	(5.284)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,918.0000	2,013.0000	4.953	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	2,005.0000	2,100.0000	4.738	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	642.0000	685.0000	6.698	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	980.0000	1,045.0000	6.633	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,918.0000	2,013.0000	4.953	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,474.0000	1,563.0000	6.038	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	973.0000	916.0000	(5.858)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	287.0000	272.0000	(5.226)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	62.0000	59.0000	(4.839)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	2,092.0000	2,189.0000	4.637	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	353.0000	335.0000	(5.099)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	843.0000	898.0000	6.524	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,332.0000	1,281.0000	(3.829)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,586.0000	1,529.0000	(3.594)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	2,005.0000	2,100.0000	4.738	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	73.0000	69.0000	(5.479)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	624.0000	579.0000	(7.212)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,256.0000	1,341.0000	6.768	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	85.0000	81.0000	(4.706)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	2,137.0000	2,233.0000	4.492	0	0	0

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02/02/2009	\$ / R	2009/06/12	Currency Future	537.0000	497.0000	(7.449)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,059.0000	1,139.0000	7.554	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	675.0000	720.0000	6.667	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,876.0000	1,970.0000	5.011	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	2,182.0000	2,278.0000	4.400	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	49.0000	46.0000	(6.122)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,123.0000	1,204.0000	7.213	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	907.0000	966.0000	6.505	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	684.0000	637.0000	(6.871)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	451.0000	500.0000	10.865	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	68.0000	64.0000	(5.882)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	2,092.0000	2,189.0000	4.637	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	53.0000	50.0000	(5.660)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	140.0000	133.0000	(5.000)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	872.0000	819.0000	(6.078)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	511.0000	471.0000	(7.828)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	839.0000	787.0000	(6.198)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,549.0000	1,492.0000	(3.680)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,512.0000	1,601.0000	5.886	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,709.0000	1,802.0000	5.442	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	204.0000	194.0000	(4.902)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	691.0000	738.0000	6.802	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	714.0000	667.0000	(6.583)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,589.0000	1,680.0000	5.727	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	37.0000	36.0000	(2.703)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	192.0000	182.0000	(5.208)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	2,318.0000	2,415.0000	4.185	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	863.0000	920.0000	6.605	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	955.0000	1,015.0000	6.283	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	885.0000	943.0000	6.554	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,129.0000	1,085.0000	(3.897)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	368.0000	412.0000	11.957	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	73.0000	69.0000	(5.479)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	2,227.0000	2,324.0000	4.356	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	565.0000	524.0000	(7.257)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	585.0000	638.0000	9.060	0	0	0

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02/02/2009	\$ / R 2009/06/12	Currency Future	436.0000	407.0000	(6.651)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	2,272.0000	2,369.0000	4.269	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	1,474.0000	1,563.0000	6.038	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	931.0000	990.0000	6.337	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	784.0000	836.0000	6.633	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	486.0000	446.0000	(8.230)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	1,065.0000	1,018.0000	(4.413)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	356.0000	398.0000	11.798	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	106.0000	101.0000	(4.717)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	170.0000	161.0000	(5.294)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	1,550.0000	1,641.0000	5.871	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	594.0000	551.0000	(7.239)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	745.0000	795.0000	6.711	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	549.0000	604.0000	10.018	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	1,006.0000	1,076.0000	6.958	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	765.0000	815.0000	6.536	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	257.0000	244.0000	(5.058)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	1,961.0000	2,056.0000	4.844	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	2,457.0000	2,555.0000	3.989	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	931.0000	990.0000	6.337	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	776.0000	726.0000	(6.443)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	537.0000	497.0000	(7.449)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	92.0000	87.0000	(5.435)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	1,399.0000	1,487.0000	6.290	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	907.0000	966.0000	6.505	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	1,550.0000	1,641.0000	5.871	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	230.0000	218.0000	(5.217)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	511.0000	471.0000	(7.828)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	1,034.0000	984.0000	(4.836)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	604.0000	653.0000	8.113	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	1,006.0000	1,076.0000	6.958	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	99.0000	94.0000	(5.051)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	1,097.0000	1,053.0000	(4.011)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	319.0000	303.0000	(5.016)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	714.0000	667.0000	(6.583)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	1,222.0000	1,306.0000	6.874	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
02/02/2009	\$ / R	2009/06/12	Currency Future	567.0000	622.0000	9.700	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	181.0000	171.0000	(5.525)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	684.0000	637.0000	(6.871)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	336.0000	319.0000	(5.060)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	319.0000	303.0000	(5.016)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	531.0000	585.0000	10.169	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	92.0000	87.0000	(5.435)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	803.0000	856.0000	6.600	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,155.0000	1,238.0000	7.186	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,876.0000	1,970.0000	5.011	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	654.0000	607.0000	(7.187)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	839.0000	787.0000	(6.198)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	303.0000	287.0000	(5.281)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	257.0000	244.0000	(5.058)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,162.0000	1,116.0000	(3.959)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	181.0000	171.0000	(5.525)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	106.0000	101.0000	(4.717)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	872.0000	819.0000	(6.078)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	436.0000	407.0000	(6.651)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,059.0000	1,139.0000	7.554	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	654.0000	607.0000	(7.187)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,188.0000	1,272.0000	7.071	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,297.0000	1,247.0000	(3.855)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	885.0000	943.0000	6.554	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	390.0000	370.0000	(5.128)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	823.0000	876.0000	6.440	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	159.0000	151.0000	(5.031)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,961.0000	2,056.0000	4.844	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	436.0000	484.0000	11.009	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	565.0000	524.0000	(7.257)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,188.0000	1,272.0000	7.071	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	658.0000	702.0000	6.687	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	122.0000	116.0000	(4.918)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	823.0000	876.0000	6.440	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	353.0000	335.0000	(5.099)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	727.0000	775.0000	6.602	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	\$ / R	2009/06/12	Currency Future	1,367.0000	1,315.0000	(3.804)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,263.0000	1,214.0000	(3.880)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,629.0000	1,720.0000	5.586	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,792.0000	1,885.0000	5.190	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,123.0000	1,204.0000	7.213	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	808.0000	756.0000	(6.436)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	149.0000	142.0000	(4.698)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	482.0000	533.0000	10.581	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	784.0000	836.0000	6.633	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	709.0000	756.0000	6.629	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,195.0000	1,148.0000	(3.933)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,709.0000	1,802.0000	5.442	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	863.0000	920.0000	6.605	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,669.0000	1,761.0000	5.512	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	514.0000	567.0000	10.311	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	68.0000	64.0000	(5.882)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	594.0000	551.0000	(7.239)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	131.0000	124.0000	(5.344)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	939.0000	883.0000	(5.964)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	140.0000	133.0000	(5.000)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,327.0000	1,413.0000	6.481	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	79.0000	75.0000	(5.063)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	2,021.0000	1,954.0000	(3.315)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	691.0000	738.0000	6.802	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,327.0000	1,413.0000	6.481	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,750.0000	1,843.0000	5.314	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	2,048.0000	2,144.0000	4.688	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	240.0000	273.0000	13.750	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	408.0000	454.0000	11.275	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	413.0000	388.0000	(6.053)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,367.0000	1,315.0000	(3.804)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	371.0000	352.0000	(5.121)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	258.0000	293.0000	13.566	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	466.0000	516.0000	10.730	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,034.0000	984.0000	(4.836)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,939.0000	1,874.0000	(3.352)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	\$ / R	2009/06/12	Currency Future	1,297.0000	1,247.0000	(3.855)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	531.0000	585.0000	10.169	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	466.0000	516.0000	10.730	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,162.0000	1,116.0000	(3.959)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	436.0000	484.0000	11.009	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,438.0000	1,385.0000	(3.686)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	381.0000	425.0000	11.549	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	451.0000	500.0000	10.865	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,332.0000	1,281.0000	(3.829)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,512.0000	1,456.0000	(3.704)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	604.0000	653.0000	8.113	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,222.0000	1,306.0000	6.874	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,291.0000	1,377.0000	6.662	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,363.0000	1,450.0000	6.383	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	243.0000	231.0000	(4.938)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	461.0000	426.0000	(7.592)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	980.0000	1,045.0000	6.633	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	278.0000	314.0000	12.950	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,858.0000	1,795.0000	(3.391)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	298.0000	336.0000	12.752	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,818.0000	1,756.0000	(3.410)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	268.0000	303.0000	13.060	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,898.0000	1,834.0000	(3.372)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	394.0000	439.0000	11.421	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,475.0000	1,420.0000	(3.729)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	288.0000	325.0000	12.847	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,858.0000	1,795.0000	(3.391)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,032.0000	1,107.0000	7.267	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	278.0000	314.0000	12.950	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,779.0000	1,717.0000	(3.485)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,740.0000	1,679.0000	(3.506)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	1,662.0000	1,603.0000	(3.550)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	303.0000	287.0000	(5.281)	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	309.0000	348.0000	12.621	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	343.0000	385.0000	12.245	0	0	0
02/02/2009	\$ / R	2009/06/12	Currency Future	272.0000	258.0000	(5.147)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	\$ / R 2009/06/12	Currency Future	1,624.0000	1,566.0000	(3.571)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	394.0000	439.0000	11.421	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	1,475.0000	1,420.0000	(3.729)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	422.0000	469.0000	11.137	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	332.0000	372.0000	12.048	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	1,402.0000	1,350.0000	(3.709)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	549.0000	604.0000	10.018	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	336.0000	319.0000	(5.060)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	1,129.0000	1,085.0000	(3.897)	0	0	0
02/02/2009	\$ / R 2009/06/12	Currency Future	1,155.0000	1,238.0000	7.186	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	10.6478	10.7419	0.884	10.7500	10.7500	61
02/02/2009	\$ / R 2009/09/14	Currency Future	1,067.0000	1,126.0000	5.530	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,027.0000	1,086.0000	5.745	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	991.0000	954.0000	(3.734)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	952.0000	1,008.0000	5.882	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	989.0000	1,046.0000	5.763	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,055.0000	1,016.0000	(3.697)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,120.0000	1,079.0000	(3.661)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	563.0000	547.0000	(2.842)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	918.0000	971.0000	5.773	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,310.0000	1,389.0000	6.031	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,120.0000	1,079.0000	(3.661)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,027.0000	1,086.0000	5.745	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	756.0000	811.0000	7.275	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	960.0000	924.0000	(3.750)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,124.0000	1,187.0000	5.605	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,252.0000	1,330.0000	6.230	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	776.0000	745.0000	(3.995)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,008.0000	1,066.0000	5.754	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	929.0000	894.0000	(3.767)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	899.0000	865.0000	(3.782)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	869.0000	834.0000	(4.028)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,047.0000	1,107.0000	5.731	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	604.0000	588.0000	(2.649)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	918.0000	971.0000	5.773	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,408.0000	1,369.0000	(2.770)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	\$ / R 2009/09/14	Currency Future	1,164.0000	1,228.0000	5.498	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	717.0000	687.0000	(4.184)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	839.0000	805.0000	(4.052)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,008.0000	1,066.0000	5.754	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,087.0000	1,147.0000	5.520	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	583.0000	568.0000	(2.573)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,281.0000	1,359.0000	6.089	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,144.0000	1,207.0000	5.507	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	960.0000	924.0000	(3.750)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,401.0000	1,482.0000	5.782	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	542.0000	528.0000	(2.583)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	466.0000	453.0000	(2.790)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	503.0000	490.0000	(2.584)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,340.0000	1,420.0000	5.970	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	632.0000	609.0000	(3.639)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	929.0000	894.0000	(3.767)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,229.0000	1,301.0000	5.858	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,186.0000	1,250.0000	5.396	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,463.0000	1,545.0000	5.605	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,528.0000	1,611.0000	5.432	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	430.0000	419.0000	(2.558)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	688.0000	658.0000	(4.360)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	746.0000	715.0000	(4.155)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,105.0000	1,166.0000	5.520	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	807.0000	774.0000	(4.089)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	839.0000	805.0000	(4.052)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,087.0000	1,147.0000	5.520	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	776.0000	745.0000	(3.995)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,124.0000	1,187.0000	5.605	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,370.0000	1,450.0000	5.839	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,495.0000	1,578.0000	5.552	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	448.0000	436.0000	(2.679)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,432.0000	1,513.0000	5.656	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	563.0000	547.0000	(2.842)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	484.0000	471.0000	(2.686)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	522.0000	509.0000	(2.490)	0	0	0

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02/02/2009	\$ / R 2009/09/14	Currency Future	659.0000	631.0000	(4.249)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	522.0000	509.0000	(2.490)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,310.0000	1,389.0000	6.031	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,370.0000	1,450.0000	5.839	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,207.0000	1,272.0000	5.385	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,207.0000	1,272.0000	5.385	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	659.0000	631.0000	(4.249)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,023.0000	985.0000	(3.715)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	970.0000	1,027.0000	5.876	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	935.0000	989.0000	5.775	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,087.0000	1,047.0000	(3.680)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	717.0000	687.0000	(4.184)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,153.0000	1,112.0000	(3.556)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	869.0000	920.0000	5.869	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,221.0000	1,178.0000	(3.522)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,561.0000	1,644.0000	5.317	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	901.0000	954.0000	5.882	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	413.0000	402.0000	(2.663)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,164.0000	1,228.0000	5.498	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	484.0000	471.0000	(2.686)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,432.0000	1,513.0000	5.656	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	849.0000	904.0000	6.478	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,251.0000	1,212.0000	(3.118)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	774.0000	829.0000	7.106	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,376.0000	1,337.0000	(2.834)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	935.0000	989.0000	5.775	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,087.0000	1,047.0000	(3.680)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,313.0000	1,276.0000	(2.818)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	885.0000	937.0000	5.876	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,187.0000	1,145.0000	(3.538)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	807.0000	774.0000	(4.089)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,105.0000	1,166.0000	5.520	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,186.0000	1,250.0000	5.396	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	688.0000	658.0000	(4.360)	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	849.0000	904.0000	6.478	0	0	0
02/02/2009	\$ / R 2009/09/14	Currency Future	1,251.0000	1,212.0000	(3.118)	0	0	0

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02/02/2009	\$ / R 2009/09/14	Currency Future	811.0000	868.0000	7.028	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	10.7919	10.8803	0.819	0.0000	0.0000	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,143.0000	1,198.0000	4.812	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,045.0000	1,095.0000	4.785	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,384.0000	1,348.0000	(2.601)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,666.0000	1,624.0000	(2.521)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,178.0000	1,233.0000	4.669	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	962.0000	938.0000	(2.495)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,187.0000	1,153.0000	(2.864)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	957.0000	1,004.0000	4.911	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,076.0000	1,128.0000	4.833	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,248.0000	1,308.0000	4.808	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	931.0000	976.0000	4.834	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,739.0000	1,695.0000	(2.530)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,251.0000	1,218.0000	(2.638)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,450.0000	1,519.0000	4.759	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,317.0000	1,282.0000	(2.658)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,304.0000	1,368.0000	4.908	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,109.0000	1,162.0000	4.779	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	758.0000	739.0000	(2.507)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,418.0000	1,381.0000	(2.609)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,060.0000	1,112.0000	4.906	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,056.0000	1,028.0000	(2.652)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,450.0000	1,519.0000	4.759	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	653.0000	634.0000	(2.910)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,545.0000	1,615.0000	4.531	0	0	10,184
02/02/2009	\$ / R 2009/12/14	Currency Future	1,014.0000	1,064.0000	4.931	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,522.0000	1,483.0000	(2.562)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	758.0000	739.0000	(2.507)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	770.0000	806.0000	4.675	0	0	10,100
02/02/2009	\$ / R 2009/12/14	Currency Future	2,278.0000	2,226.0000	(2.283)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,088.0000	1,058.0000	(2.757)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,453.0000	1,415.0000	(2.615)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	902.0000	880.0000	(2.439)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,230.0000	1,289.0000	4.797	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,278.0000	2,226.0000	(2.283)	0	0	0

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02/02/2009	\$ / R 2009/12/14	Currency Future	1,121.0000	1,089.0000	(2.855)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	872.0000	851.0000	(2.408)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,344.0000	1,410.0000	4.911	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	645.0000	674.0000	4.496	0	0	9,530
02/02/2009	\$ / R 2009/12/14	Currency Future	1,212.0000	1,270.0000	4.785	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,187.0000	1,153.0000	(2.864)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,853.0000	2,794.0000	(2.068)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,178.0000	1,233.0000	4.669	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	770.0000	806.0000	4.675	0	0	84
02/02/2009	\$ / R 2009/12/14	Currency Future	1,285.0000	1,347.0000	4.825	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	731.0000	712.0000	(2.599)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	993.0000	967.0000	(2.618)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,364.0000	1,432.0000	4.985	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,195.0000	1,251.0000	4.686	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,482.0000	2,564.0000	3.304	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	615.0000	642.0000	4.390	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,024.0000	997.0000	(2.637)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	3,023.0000	2,962.0000	(2.018)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,266.0000	1,327.0000	4.818	0	0	9,530
02/02/2009	\$ / R 2009/12/14	Currency Future	2,686.0000	2,629.0000	(2.122)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,473.0000	1,543.0000	4.752	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	857.0000	898.0000	4.784	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,991.0000	3,075.0000	2.808	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	695.0000	728.0000	4.748	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,092.0000	1,145.0000	4.853	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	199.0000	193.0000	(3.015)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	786.0000	767.0000	(2.417)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,603.0000	2,548.0000	(2.113)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	628.0000	609.0000	(3.025)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,990.0000	2,066.0000	3.819	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,000.0000	1,048.0000	4.800	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,497.0000	1,566.0000	4.609	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,965.0000	1,917.0000	(2.443)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	348.0000	336.0000	(3.448)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,153.0000	1,121.0000	(2.775)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	630.0000	658.0000	4.444	0	0	0

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02/02/2009	\$ / R 2009/12/14	Currency Future	1,621.0000	1,691.0000	4.318	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	705.0000	686.0000	(2.695)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	678.0000	709.0000	4.572	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,731.0000	2,814.0000	3.039	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	579.0000	561.0000	(3.109)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	751.0000	786.0000	4.660	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,350.0000	1,315.0000	(2.593)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,441.0000	2,523.0000	3.359	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	139.0000	134.0000	(3.597)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,284.0000	1,250.0000	(2.648)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	918.0000	962.0000	4.793	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,126.0000	1,180.0000	4.796	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,359.0000	2,305.0000	(2.289)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	780.0000	817.0000	4.744	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	105.0000	101.0000	(3.810)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,324.0000	1,389.0000	4.909	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,811.0000	2,753.0000	(2.063)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	834.0000	873.0000	4.676	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	567.0000	591.0000	4.233	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,042.0000	1,993.0000	(2.400)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	3,325.0000	3,260.0000	(1.955)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	932.0000	908.0000	(2.575)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	670.0000	700.0000	4.478	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,938.0000	2,878.0000	(2.042)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,238.0000	2,187.0000	(2.279)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	190.0000	184.0000	(3.158)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,776.0000	1,732.0000	(2.477)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	944.0000	990.0000	4.873	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,024.0000	2,101.0000	3.804	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,244.0000	2,326.0000	3.654	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,702.0000	1,777.0000	4.407	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	252.0000	246.0000	(2.381)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	510.0000	497.0000	(2.549)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	880.0000	923.0000	4.886	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	302.0000	294.0000	(2.649)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	397.0000	385.0000	(3.023)	0	0	0

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02/02/2009	\$ / R 2009/12/14	Currency Future	1,406.0000	1,475.0000	4.908	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	118.0000	113.0000	(4.237)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	985.0000	1,033.0000	4.873	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,860.0000	2,944.0000	2.937	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,702.0000	1,659.0000	(2.526)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,593.0000	1,553.0000	(2.511)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	801.0000	839.0000	4.744	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	814.0000	794.0000	(2.457)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,159.0000	2,109.0000	(2.316)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,094.0000	2,174.0000	3.820	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,889.0000	1,966.0000	4.076	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	3,169.0000	3,255.0000	2.714	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	172.0000	166.0000	(3.488)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	125.0000	120.0000	(4.000)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,564.0000	2,646.0000	3.198	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,817.0000	2,900.0000	2.946	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	332.0000	320.0000	(3.614)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,361.0000	2,443.0000	3.473	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,647.0000	1,718.0000	4.311	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,888.0000	1,842.0000	(2.436)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	77.0000	74.0000	(3.896)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	555.0000	538.0000	(3.063)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,570.0000	1,640.0000	4.459	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	155.0000	149.0000	(3.871)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	812.0000	850.0000	4.680	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	653.0000	683.0000	4.594	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,647.0000	2,729.0000	3.098	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,120.0000	2,070.0000	(2.358)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	380.0000	368.0000	(3.158)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,522.0000	1,483.0000	(2.562)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,244.0000	2,326.0000	3.654	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	220.0000	213.0000	(3.182)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,014.0000	1,064.0000	4.931	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	3,109.0000	3,046.0000	(2.026)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	601.0000	627.0000	4.326	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,922.0000	1,999.0000	4.006	0	0	0

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02/02/2009	\$ / R 2009/12/14	Currency Future	713.0000	746.0000	4.628	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	760.0000	796.0000	4.737	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	252.0000	246.0000	(2.381)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,318.0000	2,266.0000	(2.243)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	432.0000	421.0000	(2.546)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	364.0000	352.0000	(3.297)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	3,066.0000	3,004.0000	(2.022)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	3,457.0000	3,390.0000	(1.938)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,851.0000	1,805.0000	(2.485)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	608.0000	634.0000	4.276	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	3,215.0000	3,300.0000	2.644	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	549.0000	571.0000	4.007	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,955.0000	2,032.0000	3.939	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,938.0000	2,878.0000	(2.042)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	209.0000	203.0000	(2.871)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,689.0000	2,772.0000	3.087	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,824.0000	1,901.0000	4.221	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	3,195.0000	3,132.0000	(1.972)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	630.0000	658.0000	4.444	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,595.0000	1,665.0000	4.389	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,322.0000	2,404.0000	3.531	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	587.0000	612.0000	4.259	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	230.0000	224.0000	(2.609)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	678.0000	709.0000	4.572	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,889.0000	1,966.0000	4.076	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	603.0000	585.0000	(2.985)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	397.0000	385.0000	(3.023)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	790.0000	828.0000	4.810	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,947.0000	3,031.0000	2.850	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	3,282.0000	3,217.0000	(1.980)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,199.0000	2,148.0000	(2.319)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	73.0000	70.0000	(4.110)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	574.0000	598.0000	4.181	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,558.0000	1,518.0000	(2.567)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,686.0000	2,629.0000	(2.122)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	332.0000	320.0000	(3.614)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	\$ / R 2009/12/14	Currency Future	2,440.0000	2,385.0000	(2.254)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	845.0000	885.0000	4.734	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	812.0000	850.0000	4.680	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,770.0000	2,711.0000	(2.130)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,003.0000	1,955.0000	(2.396)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,120.0000	2,070.0000	(2.358)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,813.0000	1,768.0000	(2.482)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	68.0000	65.0000	(4.412)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	241.0000	234.0000	(2.905)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,024.0000	2,101.0000	3.804	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,926.0000	1,880.0000	(2.388)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	905.0000	949.0000	4.862	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	3,501.0000	3,434.0000	(1.914)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,856.0000	1,933.0000	4.149	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	661.0000	692.0000	4.690	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	543.0000	564.0000	3.867	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	414.0000	403.0000	(2.657)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	99.0000	95.0000	(4.040)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	732.0000	766.0000	4.645	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,481.0000	2,426.0000	(2.217)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,521.0000	1,590.0000	4.536	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,521.0000	2,466.0000	(2.182)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	723.0000	756.0000	4.564	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,401.0000	2,483.0000	3.415	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,760.0000	1,838.0000	4.432	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	679.0000	660.0000	(2.798)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	868.0000	910.0000	4.839	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	468.0000	458.0000	(2.137)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	3,260.0000	3,346.0000	2.638	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,283.0000	2,365.0000	3.592	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	561.0000	584.0000	4.100	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,728.0000	2,670.0000	(2.126)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,487.0000	1,449.0000	(2.555)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	880.0000	923.0000	4.886	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	1,888.0000	1,842.0000	(2.436)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	450.0000	439.0000	(2.444)	0	0	0

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02/02/2009	\$ / R	2009/12/14	Currency Future	3,369.0000	3,304.0000	(1.929)	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	1,029.0000	1,079.0000	4.859	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	1,792.0000	1,869.0000	4.297	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	2,168.0000	2,249.0000	3.736	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	264.0000	257.0000	(2.652)	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	276.0000	269.0000	(2.536)	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	2,206.0000	2,287.0000	3.672	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	147.0000	141.0000	(4.082)	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	892.0000	935.0000	4.821	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	2,130.0000	2,212.0000	3.850	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	288.0000	281.0000	(2.431)	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	364.0000	352.0000	(3.297)	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	1,955.0000	2,032.0000	3.939	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	1,428.0000	1,497.0000	4.832	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	488.0000	477.0000	(2.254)	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	1,729.0000	1,807.0000	4.511	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	2,903.0000	2,987.0000	2.894	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	111.0000	107.0000	(3.604)	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	2,605.0000	2,688.0000	3.186	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	163.0000	157.0000	(3.681)	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	2,206.0000	2,287.0000	3.672	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	264.0000	257.0000	(2.652)	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	533.0000	558.0000	4.690	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	868.0000	910.0000	4.839	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	741.0000	776.0000	4.723	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	3,706.0000	3,647.0000	(1.592)	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	498.0000	527.0000	5.823	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	132.0000	127.0000	(3.788)	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	2,774.0000	2,857.0000	2.992	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	3,413.0000	3,347.0000	(1.934)	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	555.0000	577.0000	3.964	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	2,399.0000	2,345.0000	(2.251)	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	1,926.0000	1,880.0000	(2.388)	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	3,542.0000	3,478.0000	(1.807)	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	1,965.0000	1,917.0000	(2.443)	0	0	0
02/02/2009	\$ / R	2009/12/14	Currency Future	857.0000	898.0000	4.784	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	\$ / R 2009/12/14	Currency Future	276.0000	269.0000	(2.536)	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	2,168.0000	2,249.0000	3.736	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	516.0000	546.0000	5.814	0	0	0
02/02/2009	\$ / R 2009/12/14	Currency Future	3,624.0000	3,565.0000	(1.628)	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	11.3615	11.4444	0.730	0.0000	0.0000	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,377.0000	1,345.0000	(2.324)	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,560.0000	1,616.0000	3.590	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,248.0000	1,222.0000	(2.083)	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,345.0000	1,314.0000	(2.305)	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,165.0000	1,203.0000	3.262	0	0	27,500
02/02/2009	\$ / R 2010/03/15	Currency Future	1,418.0000	1,466.0000	3.385	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	2,101.0000	2,172.0000	3.379	0	0	27,500
02/02/2009	\$ / R 2010/03/15	Currency Future	589.0000	577.0000	(2.037)	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,489.0000	1,539.0000	3.358	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	2,103.0000	2,058.0000	(2.140)	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,507.0000	1,558.0000	3.384	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,507.0000	1,472.0000	(2.322)	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,385.0000	1,432.0000	3.394	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,573.0000	1,537.0000	(2.289)	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,500.0000	1,465.0000	(2.333)	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,321.0000	1,365.0000	3.331	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,422.0000	1,470.0000	3.376	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,313.0000	1,283.0000	(2.285)	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,524.0000	1,578.0000	3.543	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,709.0000	1,671.0000	(2.224)	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	891.0000	872.0000	(2.132)	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,802.0000	1,866.0000	3.552	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,540.0000	1,504.0000	(2.338)	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,607.0000	1,570.0000	(2.302)	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,409.0000	1,376.0000	(2.342)	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,401.0000	1,449.0000	3.426	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,368.0000	1,415.0000	3.436	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,441.0000	1,408.0000	(2.290)	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,453.0000	1,502.0000	3.372	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,435.0000	1,484.0000	3.415	0	0	0
02/02/2009	\$ / R 2010/03/15	Currency Future	1,578.0000	1,635.0000	3.612	0	0	0

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02/02/2009	\$ / R	2010/03/15	Currency Future	1,471.0000	1,521.0000	3.399	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,185.0000	1,160.0000	(2.110)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,217.0000	1,191.0000	(2.136)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,616.0000	1,674.0000	3.589	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,474.0000	1,440.0000	(2.307)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,597.0000	1,654.0000	3.569	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,441.0000	1,408.0000	(2.290)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,453.0000	1,502.0000	3.372	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,352.0000	1,398.0000	3.402	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,641.0000	1,604.0000	(2.255)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,154.0000	1,129.0000	(2.166)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,779.0000	1,739.0000	(2.248)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	2,592.0000	2,663.0000	2.739	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,737.0000	1,799.0000	3.569	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	2,291.0000	2,244.0000	(2.052)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,102.0000	1,138.0000	3.267	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,944.0000	2,012.0000	3.498	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	683.0000	669.0000	(2.050)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,994.0000	2,063.0000	3.460	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	732.0000	717.0000	(2.049)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	784.0000	767.0000	(2.168)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,895.0000	1,962.0000	3.536	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	836.0000	819.0000	(2.033)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,848.0000	1,913.0000	3.517	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	3,004.0000	2,949.0000	(1.831)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	916.0000	943.0000	2.948	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,124.0000	1,099.0000	(2.224)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,635.0000	1,694.0000	3.609	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	635.0000	622.0000	(2.047)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	2,482.0000	2,551.0000	2.780	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	370.0000	357.0000	(3.514)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	873.0000	899.0000	2.978	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,675.0000	1,735.0000	3.582	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	2,304.0000	2,379.0000	3.255	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,063.0000	1,040.0000	(2.164)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	3,212.0000	3,154.0000	(1.806)	0	0	0

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02/02/2009	\$ / R	2010/03/15	Currency Future	442.0000	434.0000	(1.810)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,280.0000	1,253.0000	(2.109)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	2,409.0000	2,478.0000	2.864	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,542.0000	1,597.0000	3.567	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	398.0000	384.0000	(3.518)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,607.0000	1,570.0000	(2.302)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,368.0000	1,415.0000	3.436	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,635.0000	1,694.0000	3.609	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	2,047.0000	2,117.0000	3.420	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	898.0000	925.0000	3.007	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	3,087.0000	3,031.0000	(1.814)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	331.0000	319.0000	(3.625)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	2,156.0000	2,229.0000	3.386	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	545.0000	534.0000	(2.018)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	975.0000	954.0000	(2.154)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	943.0000	972.0000	3.075	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,290.0000	1,334.0000	3.411	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,124.0000	1,099.0000	(2.224)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	2,882.0000	2,828.0000	(1.874)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,542.0000	1,597.0000	3.567	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,655.0000	1,714.0000	3.565	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,093.0000	1,070.0000	(2.104)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,034.0000	1,011.0000	(2.224)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,280.0000	1,253.0000	(2.109)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	925.0000	953.0000	3.027	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,695.0000	1,756.0000	3.599	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	2,963.0000	2,908.0000	(1.856)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	357.0000	344.0000	(3.641)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	2,518.0000	2,588.0000	2.780	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	830.0000	846.0000	1.928	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,306.0000	1,349.0000	3.292	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,744.0000	1,705.0000	(2.236)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,276.0000	1,318.0000	3.292	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,814.0000	1,774.0000	(2.205)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	819.0000	834.0000	1.832	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,409.0000	1,376.0000	(2.342)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	\$ / R	2010/03/15	Currency Future	3,457.0000	3,390.0000	(1.938)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,471.0000	1,521.0000	3.399	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	567.0000	556.0000	(1.940)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	2,128.0000	2,200.0000	3.383	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,849.0000	1,808.0000	(2.217)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,261.0000	1,303.0000	3.331	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,779.0000	1,739.0000	(2.248)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,232.0000	1,273.0000	3.328	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	785.0000	800.0000	1.911	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,921.0000	1,879.0000	(2.186)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	3,574.0000	3,506.0000	(1.903)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,290.0000	1,334.0000	3.411	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	3,296.0000	3,237.0000	(1.790)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	2,243.0000	2,317.0000	3.299	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	857.0000	882.0000	2.917	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	482.0000	473.0000	(1.867)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	635.0000	622.0000	(2.047)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	2,185.0000	2,258.0000	3.341	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	523.0000	513.0000	(1.912)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,675.0000	1,637.0000	(2.269)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,306.0000	1,349.0000	3.292	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	2,047.0000	2,117.0000	3.420	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,744.0000	1,705.0000	(2.236)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	1,337.0000	1,382.0000	3.366	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	3,380.0000	3,313.0000	(1.982)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	3,418.0000	3,352.0000	(1.931)	0	0	0
02/02/2009	\$ / R	2010/03/15	Currency Future	841.0000	858.0000	2.021	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	14.7199	14.6626	(0.389)	14.8900	14.7300	13,958
02/02/2009	£ / R	2009/03/16	Currency Future	802.0000	833.0000	3.865	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	115.0000	130.0000	13.043	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	604.0000	562.0000	(6.954)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	772.0000	797.0000	3.238	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	4,136.0000	4,195.0000	1.426	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	677.0000	696.0000	2.806	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	472.0000	445.0000	(5.720)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,895.0000	1,967.0000	3.799	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R	2009/03/16	Currency Future	584.0000	600.0000	2.740	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	5.0000	7.0000	40.000	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	547.0000	508.0000	(7.130)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	433.0000	417.0000	(3.695)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	4,434.0000	4,493.0000	1.331	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,396.0000	1,471.0000	5.372	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	439.0000	452.0000	2.961	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	4,235.0000	4,294.0000	1.393	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	6.0000	8.0000	33.333	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	863.0000	905.0000	4.867	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	4,334.0000	4,393.0000	1.361	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	472.0000	445.0000	(5.720)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,133.0000	1,208.0000	6.620	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	364.0000	382.0000	4.945	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	709.0000	665.0000	(6.206)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	4.0000	6.0000	50.000	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	7.0000	10.0000	42.857	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	623.0000	582.0000	(6.581)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,436.0000	1,510.0000	5.153	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	3.0000	5.0000	66.667	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	3,937.0000	3,998.0000	1.549	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	553.0000	569.0000	2.893	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	4.0000	6.0000	50.000	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	802.0000	833.0000	3.865	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	584.0000	544.0000	(6.849)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	784.0000	745.0000	(4.974)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	492.0000	460.0000	(6.504)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	2,072.0000	2,143.0000	3.427	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	8.0000	12.0000	50.000	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	4,533.0000	4,592.0000	1.302	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,556.0000	1,631.0000	4.820	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,357.0000	1,432.0000	5.527	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	205.0000	223.0000	8.780	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	92.0000	106.0000	15.217	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	3,838.0000	3,899.0000	1.589	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	4,334.0000	4,393.0000	1.361	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R 2009/03/16	Currency Future	176.0000	193.0000	9.659	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	227.0000	245.0000	7.930	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	3,641.0000	3,703.0000	1.703	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	869.0000	836.0000	(3.797)	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	17.0000	22.0000	29.412	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	303.0000	320.0000	5.611	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	7.0000	10.0000	42.857	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	3,347.0000	3,410.0000	1.882	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	250.0000	268.0000	7.200	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	77.0000	90.0000	16.883	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	6.0000	9.0000	50.000	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	3.0000	5.0000	66.667	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	260.0000	288.0000	10.769	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	1,280.0000	1,356.0000	5.938	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	4,036.0000	4,096.0000	1.487	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	5.0000	8.0000	60.000	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	614.0000	631.0000	2.769	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	645.0000	663.0000	2.791	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	3,937.0000	3,998.0000	1.549	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	5.0000	7.0000	40.000	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	2,531.0000	2,599.0000	2.687	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	565.0000	525.0000	(7.080)	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	11.0000	15.0000	36.364	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	4,235.0000	4,294.0000	1.393	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	930.0000	900.0000	(3.226)	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	69.0000	81.0000	17.391	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	1,169.0000	1,244.0000	6.416	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	413.0000	425.0000	2.906	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	3,543.0000	3,605.0000	1.750	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	8.0000	12.0000	50.000	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	2,299.0000	2,368.0000	3.001	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	927.0000	979.0000	5.609	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	2,815.0000	2,881.0000	2.345	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	13.0000	17.0000	30.769	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	3,838.0000	3,899.0000	1.589	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	289.0000	307.0000	6.228	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R	2009/03/16	Currency Future	733.0000	688.0000	(6.139)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	832.0000	868.0000	4.327	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	3,740.0000	3,801.0000	1.631	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	35.0000	43.0000	22.857	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	8.0000	11.0000	37.500	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	840.0000	805.0000	(4.167)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	784.0000	745.0000	(4.974)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	143.0000	159.0000	11.189	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	320.0000	342.0000	6.875	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	3,789.0000	3,850.0000	1.610	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	51.0000	61.0000	19.608	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,639.0000	1,713.0000	4.515	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	19.0000	25.0000	31.579	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	216.0000	234.0000	8.333	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	364.0000	382.0000	4.945	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	452.0000	431.0000	(4.646)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,723.0000	1,796.0000	4.237	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	397.0000	391.0000	(1.511)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,808.0000	1,881.0000	4.038	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,206.0000	1,281.0000	6.219	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	495.0000	509.0000	2.828	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,319.0000	1,394.0000	5.686	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	2,207.0000	2,277.0000	3.172	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	159.0000	175.0000	10.063	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	3,445.0000	3,507.0000	1.800	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	743.0000	763.0000	2.692	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	9.0000	13.0000	44.444	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	433.0000	417.0000	(3.695)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	15.0000	20.0000	33.333	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	665.0000	622.0000	(6.466)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	276.0000	293.0000	6.159	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	4,136.0000	4,195.0000	1.426	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	565.0000	525.0000	(7.080)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	10.0000	13.0000	30.000	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	495.0000	509.0000	2.828	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	87.0000	100.0000	14.943	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R	2009/03/16	Currency Future	1,983.0000	2,055.0000	3.631	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	61.0000	72.0000	18.033	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	4,185.0000	4,245.0000	1.434	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	238.0000	256.0000	7.563	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	2,117.0000	2,187.0000	3.307	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	2,959.0000	3,024.0000	2.197	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	42.0000	52.0000	23.810	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	530.0000	491.0000	(7.358)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	209.0000	240.0000	14.833	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	5.0000	7.0000	40.000	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	22.0000	29.0000	31.818	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	151.0000	167.0000	10.596	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	710.0000	729.0000	2.676	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	3,987.0000	4,047.0000	1.505	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	665.0000	622.0000	(6.466)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	128.0000	144.0000	12.500	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	332.0000	345.0000	3.916	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	3,152.0000	3,216.0000	2.030	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,681.0000	1,754.0000	4.343	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	645.0000	663.0000	2.791	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	513.0000	475.0000	(7.407)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	299.0000	323.0000	8.027	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	3,740.0000	3,801.0000	1.631	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,062.0000	1,133.0000	6.685	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	29.0000	36.0000	24.138	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	135.0000	151.0000	11.852	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	4,086.0000	4,146.0000	1.468	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	216.0000	234.0000	8.333	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	103.0000	117.0000	13.592	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	710.0000	729.0000	2.676	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	2,672.0000	2,739.0000	2.507	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	364.0000	367.0000	0.824	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	10.0000	13.0000	30.000	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	242.0000	271.0000	11.983	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	159.0000	175.0000	10.063	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	348.0000	356.0000	2.299	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R	2009/03/16	Currency Future	863.0000	905.0000	4.867	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	121.0000	137.0000	13.223	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,243.0000	1,318.0000	6.034	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	3,249.0000	3,313.0000	1.970	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	962.0000	934.0000	(2.911)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	415.0000	404.0000	(2.651)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,029.0000	1,002.0000	(2.624)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	7.0000	10.0000	42.857	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,396.0000	1,471.0000	5.372	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	530.0000	491.0000	(7.358)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	109.0000	123.0000	12.844	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	553.0000	569.0000	2.893	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	180.0000	211.0000	17.222	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	895.0000	942.0000	5.251	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	15.0000	20.0000	33.333	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,851.0000	1,924.0000	3.944	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	994.0000	1,055.0000	6.137	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,516.0000	1,590.0000	4.881	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,028.0000	1,094.0000	6.420	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	263.0000	281.0000	6.844	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	644.0000	602.0000	(6.522)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	3,888.0000	3,948.0000	1.543	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	811.0000	775.0000	(4.439)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,319.0000	1,394.0000	5.686	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	195.0000	213.0000	9.231	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	524.0000	539.0000	2.863	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	341.0000	362.0000	6.158	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,475.0000	1,550.0000	5.085	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	3,445.0000	3,507.0000	1.800	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	176.0000	193.0000	9.659	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	11.0000	15.0000	36.364	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,475.0000	1,550.0000	5.085	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,097.0000	1,172.0000	6.837	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	758.0000	716.0000	(5.541)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	3,641.0000	3,703.0000	1.703	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	195.0000	213.0000	9.231	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R 2009/03/16	Currency Future	303.0000	320.0000	5.611	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	73.0000	85.0000	16.438	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	186.0000	203.0000	9.140	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	3,396.0000	3,458.0000	1.826	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	1,939.0000	2,011.0000	3.713	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	380.0000	379.0000	(0.263)	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	238.0000	256.0000	7.563	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	14.0000	18.0000	28.571	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	1,556.0000	1,631.0000	4.820	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	960.0000	1,017.0000	5.938	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	2,253.0000	2,323.0000	3.107	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	388.0000	403.0000	3.866	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	143.0000	159.0000	11.189	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	524.0000	539.0000	2.863	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	3,494.0000	3,556.0000	1.774	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	1,983.0000	2,055.0000	3.631	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	1,133.0000	1,208.0000	6.620	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	193.0000	225.0000	16.580	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	623.0000	582.0000	(6.581)	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	1,100.0000	1,073.0000	(2.455)	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	1,639.0000	1,713.0000	4.515	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	758.0000	716.0000	(5.541)	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	12.0000	16.0000	33.333	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	103.0000	117.0000	13.592	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	899.0000	868.0000	(3.448)	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	82.0000	95.0000	15.854	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	1,176.0000	1,147.0000	(2.466)	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	3,592.0000	3,654.0000	1.726	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	2,162.0000	2,232.0000	3.238	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	2,720.0000	2,786.0000	2.426	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	677.0000	696.0000	2.806	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	1,808.0000	1,881.0000	4.038	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	388.0000	403.0000	3.866	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	16.0000	21.0000	31.250	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	82.0000	95.0000	15.854	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	1,063.0000	1,037.0000	(2.446)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R 2009/03/16	Currency Future	227.0000	245.0000	7.930	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	40.0000	49.0000	22.500	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	547.0000	508.0000	(7.130)	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	97.0000	111.0000	14.433	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	1,516.0000	1,590.0000	4.881	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	279.0000	305.0000	9.319	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	1,280.0000	1,356.0000	5.938	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	2,625.0000	2,692.0000	2.552	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	128.0000	144.0000	12.500	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	260.0000	288.0000	10.769	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	167.0000	184.0000	10.180	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	930.0000	900.0000	(3.226)	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	1,597.0000	1,672.0000	4.696	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	644.0000	602.0000	(6.522)	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	995.0000	968.0000	(2.714)	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	156.0000	184.0000	17.949	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	1,723.0000	1,796.0000	4.237	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	180.0000	211.0000	17.222	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	1,765.0000	1,839.0000	4.193	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	1,100.0000	1,073.0000	(2.455)	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	54.0000	65.0000	20.370	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	467.0000	480.0000	2.784	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	2,391.0000	2,460.0000	2.886	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	687.0000	643.0000	(6.405)	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	5.0000	8.0000	60.000	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	1,396.0000	1,471.0000	5.372	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	3,055.0000	3,120.0000	2.128	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	2,027.0000	2,099.0000	3.552	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	135.0000	161.0000	19.259	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	22.0000	29.0000	31.818	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	2,484.0000	2,552.0000	2.738	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	116.0000	139.0000	19.828	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	3,152.0000	3,216.0000	2.030	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	186.0000	203.0000	9.140	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	48.0000	58.0000	20.833	0	0	0
02/02/2009	£ / R 2009/03/16	Currency Future	25.0000	32.0000	28.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R	2009/03/16	Currency Future	317.0000	335.0000	5.678	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	2,578.0000	2,645.0000	2.599	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	216.0000	234.0000	8.333	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,255.0000	1,223.0000	(2.550)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	2,959.0000	3,024.0000	2.197	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	364.0000	367.0000	0.824	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	33.0000	41.0000	24.242	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,028.0000	1,094.0000	6.420	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	2,863.0000	2,928.0000	2.270	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,357.0000	1,432.0000	5.527	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,336.0000	1,302.0000	(2.545)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	29.0000	36.0000	24.138	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	227.0000	245.0000	7.930	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	10.0000	14.0000	40.000	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	225.0000	255.0000	13.333	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	3,690.0000	3,752.0000	1.680	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	250.0000	268.0000	7.200	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,206.0000	1,281.0000	6.219	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,357.0000	1,432.0000	5.527	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,215.0000	1,185.0000	(2.469)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	380.0000	379.0000	(0.263)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,939.0000	2,011.0000	3.713	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	107.0000	129.0000	20.561	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	960.0000	1,017.0000	5.938	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	109.0000	123.0000	12.844	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,377.0000	1,342.0000	(2.542)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,295.0000	1,262.0000	(2.548)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	276.0000	293.0000	6.159	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	289.0000	307.0000	6.228	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,169.0000	1,244.0000	6.416	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	57.0000	68.0000	19.298	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	348.0000	356.0000	2.299	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	2,345.0000	2,414.0000	2.942	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	65.0000	76.0000	16.923	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	994.0000	1,055.0000	6.137	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	2,253.0000	2,323.0000	3.107	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R	2009/03/16	Currency Future	2,911.0000	2,976.0000	2.233	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	73.0000	85.0000	16.438	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	2,162.0000	2,232.0000	3.238	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,765.0000	1,839.0000	4.193	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	77.0000	90.0000	16.883	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	2,207.0000	2,277.0000	3.172	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	31.0000	39.0000	25.806	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	31.0000	39.0000	25.806	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	27.0000	34.0000	25.926	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	135.0000	151.0000	11.852	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	57.0000	68.0000	19.298	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	2,437.0000	2,506.0000	2.831	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	45.0000	55.0000	22.222	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	3,298.0000	3,361.0000	1.910	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	2,911.0000	2,976.0000	2.233	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	2,437.0000	2,506.0000	2.831	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	18.0000	24.0000	33.333	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	21.0000	27.0000	28.571	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	3,007.0000	3,072.0000	2.162	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	168.0000	197.0000	17.262	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	24.0000	30.0000	25.000	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	3,104.0000	3,168.0000	2.062	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,138.0000	1,110.0000	(2.460)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	3,201.0000	3,264.0000	1.968	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	145.0000	172.0000	18.621	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	125.0000	149.0000	19.200	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	1,597.0000	1,672.0000	4.696	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	452.0000	431.0000	(4.646)	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	167.0000	184.0000	10.180	0	0	0
02/02/2009	£ / R	2009/03/16	Currency Future	832.0000	868.0000	4.327	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	14.9986	14.9367	(0.413)	0.0000	0.0000	244
02/02/2009	£ / R	2009/06/12	Currency Future	645.0000	665.0000	3.101	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,907.0000	1,989.0000	4.300	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,281.0000	1,332.0000	3.981	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	345.0000	365.0000	5.797	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,090.0000	2,172.0000	3.923	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
02/02/2009	£ / R	2009/06/12	Currency Future	614.0000	634.0000	3.257	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	840.0000	838.0000	(0.238)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,596.0000	2,679.0000	3.197	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	451.0000	472.0000	4.656	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,194.0000	1,229.0000	2.931	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	440.0000	461.0000	4.773	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,765.0000	1,847.0000	4.646	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,342.0000	1,402.0000	4.471	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,106.0000	1,130.0000	2.170	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	4,126.0000	4,202.0000	1.842	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,016.0000	2,098.0000	4.067	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,241.0000	2,324.0000	3.704	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	555.0000	576.0000	3.784	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,118.0000	1,080.0000	(3.399)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,004.0000	967.0000	(3.685)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,979.0000	2,061.0000	4.144	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	943.0000	916.0000	(2.863)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,629.0000	1,710.0000	4.972	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	428.0000	449.0000	4.907	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	880.0000	868.0000	(1.364)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	254.0000	273.0000	7.480	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,835.0000	1,917.0000	4.469	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,165.0000	2,248.0000	3.834	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,280.0000	2,362.0000	3.596	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	921.0000	900.0000	(2.280)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	901.0000	884.0000	(1.887)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	395.0000	416.0000	5.316	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	276.0000	296.0000	7.246	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,223.0000	1,263.0000	3.271	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	584.0000	604.0000	3.425	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	799.0000	821.0000	2.753	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,318.0000	2,401.0000	3.581	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,678.0000	2,760.0000	3.062	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,004.0000	967.0000	(3.685)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	3,055.0000	3,136.0000	2.651	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	528.0000	548.0000	3.788	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R	2009/06/12	Currency Future	1,106.0000	1,130.0000	2.170	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,252.0000	1,297.0000	3.594	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,198.0000	1,158.0000	(3.339)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	860.0000	853.0000	(0.814)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,372.0000	1,437.0000	4.738	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	440.0000	461.0000	4.773	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	889.0000	913.0000	2.700	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	678.0000	697.0000	2.802	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	919.0000	944.0000	2.720	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	136.0000	151.0000	11.029	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	514.0000	535.0000	4.086	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,022.0000	985.0000	(3.620)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,397.0000	2,479.0000	3.421	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	980.0000	1,004.0000	2.449	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	3,988.0000	4,065.0000	1.931	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,074.0000	1,098.0000	2.235	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	488.0000	509.0000	4.303	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,530.0000	1,611.0000	5.294	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,566.0000	1,563.0000	(0.192)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	124.0000	139.0000	12.097	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	300.0000	320.0000	6.667	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,041.0000	1,003.0000	(3.650)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	417.0000	438.0000	5.036	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	694.0000	713.0000	2.738	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	467.0000	527.0000	12.848	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,311.0000	1,294.0000	(1.297)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	3,580.0000	3,659.0000	2.207	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,802.0000	2,884.0000	2.926	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	463.0000	484.0000	4.536	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,596.0000	1,677.0000	5.075	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	689.0000	729.0000	5.806	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	179.0000	196.0000	9.497	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,800.0000	1,882.0000	4.556	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	770.0000	798.0000	3.636	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,871.0000	1,953.0000	4.383	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,079.0000	1,041.0000	(3.522)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R 2009/06/12	Currency Future	599.0000	619.0000	3.339	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,663.0000	1,744.0000	4.871	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	729.0000	747.0000	2.469	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,287.0000	1,266.0000	(1.632)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,043.0000	1,066.0000	2.205	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,943.0000	2,025.0000	4.220	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	880.0000	868.0000	(1.364)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	140.0000	156.0000	11.429	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,060.0000	1,022.0000	(3.585)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	541.0000	562.0000	3.882	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	309.0000	329.0000	6.472	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,281.0000	1,332.0000	3.981	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	743.0000	774.0000	4.172	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	184.0000	201.0000	9.239	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,011.0000	1,035.0000	2.374	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	828.0000	852.0000	2.899	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	569.0000	590.0000	3.691	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	2,760.0000	2,842.0000	2.971	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	921.0000	900.0000	(2.280)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	3,942.0000	4,019.0000	1.953	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	783.0000	796.0000	1.660	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	2,241.0000	2,324.0000	3.704	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,252.0000	1,297.0000	3.594	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	292.0000	312.0000	6.849	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,223.0000	1,263.0000	3.271	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	4,172.0000	4,248.0000	1.822	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,434.0000	1,509.0000	5.230	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	2,844.0000	2,925.0000	2.848	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,079.0000	1,041.0000	(3.522)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	159.0000	175.0000	10.063	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,241.0000	1,211.0000	(2.417)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	385.0000	405.0000	5.195	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	2,928.0000	3,009.0000	2.766	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	980.0000	1,004.0000	2.449	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	3,760.0000	3,838.0000	2.074	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	4,265.0000	4,340.0000	1.758	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R 2009/06/12	Currency Future	327.0000	347.0000	6.116	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	821.0000	824.0000	0.365	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	149.0000	165.0000	10.738	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	3,535.0000	3,614.0000	2.235	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,177.0000	1,138.0000	(3.314)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	901.0000	884.0000	(1.887)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,022.0000	985.0000	(3.620)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	3,670.0000	3,748.0000	2.125	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	662.0000	707.0000	6.798	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,596.0000	1,677.0000	5.075	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	2,436.0000	2,519.0000	3.407	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	661.0000	681.0000	3.026	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,074.0000	1,098.0000	2.235	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	168.0000	185.0000	10.119	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,118.0000	1,080.0000	(3.399)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	195.0000	213.0000	9.231	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,731.0000	1,812.0000	4.679	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	364.0000	385.0000	5.769	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,219.0000	1,184.0000	(2.871)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,311.0000	1,367.0000	4.272	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,098.0000	1,061.0000	(3.370)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	113.0000	127.0000	12.389	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	694.0000	713.0000	2.738	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,697.0000	1,778.0000	4.773	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	986.0000	950.0000	(3.651)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	919.0000	944.0000	2.720	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	3,896.0000	3,974.0000	2.002	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,530.0000	1,611.0000	5.294	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	715.0000	751.0000	5.035	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	3,447.0000	3,526.0000	2.292	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	629.0000	649.0000	3.180	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	2,516.0000	2,598.0000	3.259	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	729.0000	747.0000	2.469	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,137.0000	1,163.0000	2.287	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	949.0000	974.0000	2.634	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	145.0000	160.0000	10.345	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R	2009/06/12	Currency Future	3,851.0000	3,928.0000	1.999	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,203.0000	2,286.0000	3.768	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,138.0000	1,100.0000	(3.339)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,137.0000	1,163.0000	2.287	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,166.0000	1,196.0000	2.573	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	4,033.0000	4,110.0000	1.909	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,264.0000	1,238.0000	(2.057)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	173.0000	190.0000	9.827	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	132.0000	147.0000	11.364	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	106.0000	120.0000	13.208	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	3,625.0000	3,703.0000	2.152	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	4,218.0000	4,294.0000	1.802	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	213.0000	231.0000	8.451	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	541.0000	562.0000	3.882	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	986.0000	950.0000	(3.651)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	163.0000	180.0000	10.429	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,476.0000	2,558.0000	3.312	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,403.0000	1,473.0000	4.989	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,719.0000	2,801.0000	3.016	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	859.0000	882.0000	2.678	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,871.0000	1,953.0000	4.383	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	3,988.0000	4,065.0000	1.931	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	802.0000	810.0000	0.998	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	964.0000	933.0000	(3.216)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	117.0000	131.0000	11.966	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	3,315.0000	3,395.0000	2.413	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,731.0000	1,812.0000	4.679	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,632.0000	1,628.0000	(0.245)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	120.0000	135.0000	12.500	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	201.0000	219.0000	8.955	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,157.0000	1,119.0000	(3.284)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,533.0000	1,532.0000	(0.065)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	629.0000	649.0000	3.180	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	569.0000	590.0000	3.691	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	136.0000	151.0000	11.029	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	374.0000	395.0000	5.615	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R 2009/06/12	Currency Future	1,907.0000	1,989.0000	4.300	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	110.0000	123.0000	11.818	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	3,403.0000	3,482.0000	2.321	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,198.0000	1,158.0000	(3.339)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,469.0000	1,470.0000	0.068	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	434.0000	491.0000	13.134	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	154.0000	170.0000	10.390	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	2,318.0000	2,401.0000	3.581	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	3,227.0000	3,308.0000	2.510	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	3,805.0000	3,883.0000	2.050	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	417.0000	438.0000	5.036	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	555.0000	576.0000	3.784	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	4,311.0000	4,387.0000	1.763	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	226.0000	244.0000	7.965	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	599.0000	619.0000	3.339	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	802.0000	810.0000	0.998	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,387.0000	1,380.0000	(0.505)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	2,516.0000	2,598.0000	3.259	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	3,141.0000	3,221.0000	2.547	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	799.0000	821.0000	2.753	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	612.0000	664.0000	8.497	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,943.0000	2,025.0000	4.220	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	385.0000	405.0000	5.195	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	239.0000	258.0000	7.950	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,361.0000	1,351.0000	(0.735)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,800.0000	1,882.0000	4.556	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	949.0000	974.0000	2.634	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,566.0000	1,563.0000	(0.192)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,441.0000	1,439.0000	(0.139)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	284.0000	304.0000	7.042	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,287.0000	1,266.0000	(1.632)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	521.0000	583.0000	11.900	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,700.0000	1,694.0000	(0.353)	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	543.0000	603.0000	11.050	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	2,436.0000	2,519.0000	3.407	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	318.0000	338.0000	6.289	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R	2009/06/12	Currency Future	689.0000	729.0000	5.806	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	485.0000	545.0000	12.371	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	402.0000	457.0000	13.682	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,885.0000	2,967.0000	2.842	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	637.0000	685.0000	7.535	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	327.0000	347.0000	6.116	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,970.0000	3,051.0000	2.727	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,336.0000	1,322.0000	(1.048)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,498.0000	1,578.0000	5.340	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	268.0000	288.0000	7.463	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	711.0000	730.0000	2.672	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	488.0000	509.0000	4.303	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	502.0000	564.0000	12.351	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	747.0000	765.0000	2.410	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,414.0000	1,409.0000	(0.354)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	292.0000	312.0000	6.849	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,501.0000	1,501.0000	-	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,403.0000	1,473.0000	4.989	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	463.0000	484.0000	4.536	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,414.0000	1,409.0000	(0.354)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	467.0000	527.0000	12.848	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	128.0000	143.0000	11.719	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,563.0000	1,643.0000	5.118	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	565.0000	623.0000	10.265	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	3,805.0000	3,883.0000	2.050	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,177.0000	1,138.0000	(3.314)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	3,625.0000	3,703.0000	2.152	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,098.0000	1,061.0000	(3.370)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	233.0000	251.0000	7.725	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,165.0000	2,248.0000	3.834	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	3,184.0000	3,265.0000	2.544	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	828.0000	852.0000	2.899	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	207.0000	225.0000	8.696	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,090.0000	2,172.0000	3.923	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,666.0000	1,661.0000	(0.300)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	3,359.0000	3,438.0000	2.352	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R	2009/06/12	Currency Future	173.0000	190.0000	9.827	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	770.0000	798.0000	3.636	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	501.0000	522.0000	4.192	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	417.0000	474.0000	13.669	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	154.0000	170.0000	10.390	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,219.0000	1,184.0000	(2.871)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	450.0000	509.0000	13.111	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	4,080.0000	4,156.0000	1.863	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,469.0000	1,470.0000	0.068	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	3,715.0000	3,793.0000	2.100	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,599.0000	1,595.0000	(0.250)	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	207.0000	225.0000	8.696	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	521.0000	583.0000	11.900	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	3,359.0000	3,438.0000	2.352	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,466.0000	1,546.0000	5.457	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,053.0000	2,135.0000	3.994	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	476.0000	497.0000	4.412	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	428.0000	449.0000	4.907	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	589.0000	643.0000	9.168	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,127.0000	2,210.0000	3.902	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	765.0000	782.0000	2.222	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,357.0000	2,440.0000	3.521	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	4,172.0000	4,248.0000	1.822	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,765.0000	1,847.0000	4.646	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	406.0000	427.0000	5.172	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	614.0000	634.0000	3.257	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,280.0000	2,362.0000	3.596	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	565.0000	623.0000	10.265	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	3,098.0000	3,179.0000	2.615	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	1,596.0000	1,677.0000	5.075	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	233.0000	251.0000	7.725	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	694.0000	713.0000	2.738	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	2,678.0000	2,760.0000	3.062	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	103.0000	116.0000	12.621	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	3,184.0000	3,265.0000	2.544	0	0	0
02/02/2009	£ / R	2009/06/12	Currency Future	4,404.0000	4,480.0000	1.726	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R 2009/06/12	Currency Future	246.0000	265.0000	7.724	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	97.0000	110.0000	13.402	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	120.0000	135.0000	12.500	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	4,033.0000	4,110.0000	1.909	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	3,271.0000	3,351.0000	2.446	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	821.0000	824.0000	0.365	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	2,844.0000	2,925.0000	2.848	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	4,498.0000	4,573.0000	1.667	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	220.0000	238.0000	8.182	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,372.0000	1,437.0000	4.738	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	364.0000	385.0000	5.769	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	476.0000	497.0000	4.412	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	2,127.0000	2,210.0000	3.902	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	336.0000	356.0000	5.952	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,663.0000	1,744.0000	4.871	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,434.0000	1,509.0000	5.230	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	783.0000	796.0000	1.660	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	2,556.0000	2,638.0000	3.208	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	711.0000	730.0000	2.672	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	2,476.0000	2,558.0000	3.312	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,563.0000	1,643.0000	5.118	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	355.0000	375.0000	5.634	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	661.0000	681.0000	3.026	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	132.0000	147.0000	11.364	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	374.0000	395.0000	5.615	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	88.0000	100.0000	13.636	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	4,451.0000	4,526.0000	1.685	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	100.0000	113.0000	13.000	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	2,637.0000	2,719.0000	3.110	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	4,358.0000	4,433.0000	1.721	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	4,639.0000	4,713.0000	1.595	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	94.0000	106.0000	12.766	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	239.0000	258.0000	7.950	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	3,141.0000	3,221.0000	2.547	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	318.0000	338.0000	6.289	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	2,719.0000	2,801.0000	3.016	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R 2009/06/12	Currency Future	4,545.0000	4,620.0000	1.650	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	1,979.0000	2,061.0000	4.144	0	0	0
02/02/2009	£ / R 2009/06/12	Currency Future	528.0000	548.0000	3.788	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	15.2573	15.1872	(0.459)	0.0000	0.0000	8
02/02/2009	£ / R 2009/09/14	Currency Future	1,697.0000	1,768.0000	4.184	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,235.0000	1,217.0000	(1.457)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,464.0000	1,496.0000	2.186	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,547.0000	1,509.0000	(2.456)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,154.0000	1,156.0000	0.173	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,090.0000	1,122.0000	2.936	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,758.0000	1,839.0000	4.608	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,529.0000	1,490.0000	(2.551)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,820.0000	1,902.0000	4.505	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,077.0000	1,089.0000	1.114	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,278.0000	1,250.0000	(2.191)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,321.0000	1,283.0000	(2.877)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,339.0000	1,301.0000	(2.838)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,520.0000	1,563.0000	2.829	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,883.0000	1,966.0000	4.408	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,041.0000	1,053.0000	1.153	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,115.0000	1,126.0000	0.987	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,431.0000	1,463.0000	2.236	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,357.0000	1,318.0000	(2.874)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,153.0000	1,184.0000	2.689	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,791.0000	1,805.0000	0.782	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,452.0000	1,411.0000	(2.824)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,339.0000	1,301.0000	(2.838)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,121.0000	1,153.0000	2.855	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,245.0000	1,274.0000	2.329	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	940.0000	1,001.0000	6.489	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,607.0000	1,664.0000	3.547	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,626.0000	1,612.0000	(0.861)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,215.0000	1,201.0000	(1.152)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	784.0000	867.0000	10.587	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,029.0000	1,073.0000	4.276	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,648.0000	1,639.0000	(0.546)	0	0	0

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02/02/2009	£ / R 2009/09/14	Currency Future	1,431.0000	1,463.0000	2.236	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,115.0000	1,126.0000	0.987	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,399.0000	1,431.0000	2.287	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,510.0000	1,471.0000	(2.583)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,492.0000	1,529.0000	2.480	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,758.0000	1,839.0000	4.608	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,472.0000	1,431.0000	(2.785)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,586.0000	1,560.0000	(1.639)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,368.0000	1,399.0000	2.266	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,299.0000	1,266.0000	(2.540)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	969.0000	1,025.0000	5.779	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,375.0000	1,336.0000	(2.836)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,194.0000	1,186.0000	(0.670)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,697.0000	1,768.0000	4.184	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,637.0000	1,699.0000	3.787	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,547.0000	1,509.0000	(2.456)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,578.0000	1,630.0000	3.295	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,121.0000	1,153.0000	2.855	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,090.0000	1,122.0000	2.936	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,432.0000	1,392.0000	(2.793)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,275.0000	1,305.0000	2.353	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,606.0000	1,586.0000	(1.245)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,154.0000	1,156.0000	0.173	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,974.0000	1,982.0000	0.405	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,215.0000	1,244.0000	2.387	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,566.0000	1,534.0000	(2.043)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	667.0000	745.0000	11.694	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	999.0000	1,049.0000	5.005	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	704.0000	784.0000	11.364	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	857.0000	933.0000	8.868	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,912.0000	1,921.0000	0.471	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,738.0000	1,748.0000	0.575	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,715.0000	1,720.0000	0.292	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,452.0000	1,411.0000	(2.824)	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	831.0000	911.0000	9.627	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,059.0000	1,097.0000	3.588	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R	2009/09/14	Currency Future	1,245.0000	1,274.0000	2.329	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,321.0000	1,283.0000	(2.877)	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,399.0000	1,431.0000	2.287	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,357.0000	1,318.0000	(2.874)	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,337.0000	1,367.0000	2.244	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,394.0000	1,354.0000	(2.869)	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,821.0000	1,833.0000	0.659	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,464.0000	1,496.0000	2.186	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,306.0000	1,336.0000	2.297	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,256.0000	1,233.0000	(1.831)	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,184.0000	1,214.0000	2.534	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,153.0000	1,184.0000	2.689	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,174.0000	1,171.0000	(0.256)	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,135.0000	1,141.0000	0.529	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,510.0000	1,471.0000	(2.583)	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,727.0000	1,804.0000	4.459	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,491.0000	1,451.0000	(2.683)	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,096.0000	1,108.0000	1.095	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,413.0000	1,373.0000	(2.831)	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,789.0000	1,870.0000	4.528	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,529.0000	1,490.0000	(2.551)	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,549.0000	1,596.0000	3.034	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,852.0000	1,934.0000	4.428	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	764.0000	846.0000	10.733	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,059.0000	1,071.0000	1.133	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,762.0000	1,776.0000	0.795	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,549.0000	1,596.0000	3.034	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,256.0000	1,233.0000	(1.831)	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	805.0000	889.0000	10.435	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,667.0000	1,733.0000	3.959	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	912.0000	978.0000	7.237	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	884.0000	955.0000	8.032	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,669.0000	1,665.0000	(0.240)	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	1,692.0000	1,693.0000	0.059	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	857.0000	933.0000	8.868	0	0	0
02/02/2009	£ / R	2009/09/14	Currency Future	744.0000	825.0000	10.887	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	£ / R 2009/09/14	Currency Future	1,851.0000	1,862.0000	0.594	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,715.0000	1,720.0000	0.292	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	805.0000	889.0000	10.435	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,762.0000	1,776.0000	0.795	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	724.0000	805.0000	11.188	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	685.0000	764.0000	11.533	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,881.0000	1,892.0000	0.585	0	0	0
02/02/2009	£ / R 2009/09/14	Currency Future	1,943.0000	1,951.0000	0.412	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	13.2192	13.2600	0.309	0.0000	0.0000	5,894
02/02/2009	€ / R 2009/03/16	Currency Future	1,342.0000	1,294.0000	(3.577)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	3,040.0000	3,061.0000	0.691	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	54.0000	44.0000	(18.519)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,407.0000	2,436.0000	1.205	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,219.0000	1,174.0000	(3.692)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,468.0000	1,418.0000	(3.406)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	21.0000	1.0000	(95.238)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	30.0000	10.0000	(66.667)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	38.0000	26.0000	(31.579)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	289.0000	284.0000	(1.730)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	237.0000	228.0000	(3.797)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,179.0000	1,134.0000	(3.817)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,309.0000	2,248.0000	(2.642)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	18.0000	1.0000	(94.444)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	3,053.0000	2,992.0000	(1.998)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,959.0000	2,897.0000	(2.095)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	129.0000	108.0000	(16.279)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	19.0000	1.0000	(94.737)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	405.0000	402.0000	(0.741)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	3,623.0000	3,568.0000	(1.518)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	19.0000	1.0000	(94.737)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,649.0000	2,670.0000	0.793	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	3,187.0000	3,211.0000	0.753	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	836.0000	792.0000	(5.263)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,825.0000	1,856.0000	1.699	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	721.0000	731.0000	1.387	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,358.0000	2,390.0000	1.357	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	€ / R 2009/03/16	Currency Future	1,596.0000	1,545.0000	(3.195)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	3,138.0000	3,161.0000	0.733	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	434.0000	432.0000	(0.461)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	352.0000	321.0000	(8.807)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	245.0000	237.0000	(3.265)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	39.0000	30.0000	(23.077)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,921.0000	1,952.0000	1.614	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,455.0000	2,482.0000	1.100	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	765.0000	722.0000	(5.621)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	518.0000	518.0000	-	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,426.0000	1,377.0000	(3.436)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	299.0000	294.0000	(1.672)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,873.0000	1,904.0000	1.655	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,865.0000	2,803.0000	(2.164)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	167.0000	153.0000	(8.383)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	598.0000	558.0000	(6.689)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	209.0000	198.0000	(5.263)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	3,138.0000	3,161.0000	0.733	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	215.0000	205.0000	(4.651)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	253.0000	245.0000	(3.162)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,948.0000	1,893.0000	(2.823)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	142.0000	123.0000	(13.380)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,261.0000	2,292.0000	1.371	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	52.0000	42.0000	(19.231)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,384.0000	1,335.0000	(3.540)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	113.0000	91.0000	(19.469)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	984.0000	939.0000	(4.573)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,172.0000	2,113.0000	(2.716)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	800.0000	757.0000	(5.375)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,772.0000	2,709.0000	(2.273)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	16.0000	9.0000	(43.750)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	45.0000	36.0000	(20.000)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	43.0000	28.0000	(34.884)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,640.0000	1,588.0000	(3.171)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	279.0000	274.0000	(1.792)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,264.0000	2,203.0000	(2.694)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	€ / R	2009/03/16	Currency Future	151.0000	134.0000	(11.258)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	72.0000	52.0000	(27.778)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	156.0000	140.0000	(10.256)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	1,903.0000	1,850.0000	(2.785)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	87.0000	66.0000	(24.138)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	376.0000	344.0000	(8.511)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	2,494.0000	2,431.0000	(2.526)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	3,290.0000	3,231.0000	(1.793)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	419.0000	417.0000	(0.477)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	2,037.0000	1,980.0000	(2.798)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	2,818.0000	2,756.0000	(2.200)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	695.0000	704.0000	1.295	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	721.0000	731.0000	1.387	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	55.0000	46.0000	(16.364)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	2,725.0000	2,662.0000	(2.312)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	341.0000	338.0000	(0.880)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	1,342.0000	1,294.0000	(3.577)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	2,082.0000	2,024.0000	(2.786)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	480.0000	445.0000	(7.292)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	1,140.0000	1,095.0000	(3.947)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	261.0000	254.0000	(2.682)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	946.0000	902.0000	(4.651)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	1,022.0000	978.0000	(4.305)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	91.0000	69.0000	(24.176)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	102.0000	79.0000	(22.549)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	2,115.0000	2,146.0000	1.466	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	222.0000	213.0000	(4.054)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	622.0000	628.0000	0.965	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	800.0000	757.0000	(5.375)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	47.0000	31.0000	(34.043)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	2,633.0000	2,569.0000	(2.431)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	24.0000	3.0000	(87.500)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	599.0000	605.0000	1.002	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	352.0000	321.0000	(8.807)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	365.0000	362.0000	(0.822)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	3,528.0000	3,471.0000	(1.616)	0	0	0

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02/02/2009	€ / R 2009/03/16	Currency Future	54.0000	37.0000	(31.481)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,893.0000	2,913.0000	0.691	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	670.0000	678.0000	1.194	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,553.0000	1,503.0000	(3.220)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	765.0000	722.0000	(5.621)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	78.0000	57.0000	(26.923)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	4,156.0000	4,105.0000	(1.227)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	36.0000	22.0000	(38.889)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	401.0000	368.0000	(8.229)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	139.0000	121.0000	(12.950)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	434.0000	432.0000	(0.461)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	909.0000	865.0000	(4.840)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,219.0000	1,174.0000	(3.692)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	261.0000	254.0000	(2.682)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	25.0000	15.0000	(40.000)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	999.0000	1,021.0000	2.202	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	179.0000	167.0000	(6.704)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	378.0000	375.0000	(0.794)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	44.0000	35.0000	(20.455)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	3,385.0000	3,327.0000	(1.713)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	180.0000	161.0000	(10.556)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	419.0000	417.0000	(0.477)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,163.0000	2,195.0000	1.479	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	190.0000	178.0000	(6.316)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	453.0000	418.0000	(7.726)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	60.0000	41.0000	(31.667)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,260.0000	1,214.0000	(3.651)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	133.0000	113.0000	(15.038)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,771.0000	1,718.0000	(2.993)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	94.0000	72.0000	(23.404)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	289.0000	284.0000	(1.730)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	98.0000	76.0000	(22.449)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	45.0000	30.0000	(33.333)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	805.0000	817.0000	1.491	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,679.0000	2,616.0000	(2.352)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	3,243.0000	3,183.0000	(1.850)	0	0	0

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02/02/2009	€ / R 2009/03/16	Currency Future	285.0000	257.0000	(9.825)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	52.0000	35.0000	(32.692)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	37.0000	24.0000	(35.135)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	62.0000	43.0000	(30.645)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	353.0000	349.0000	(1.133)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	3,433.0000	3,375.0000	(1.689)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	3,006.0000	2,944.0000	(2.063)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	185.0000	172.0000	(7.027)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	41.0000	32.0000	(21.951)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	75.0000	54.0000	(28.000)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	3,576.0000	3,520.0000	(1.566)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,859.0000	1,807.0000	(2.797)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	23.0000	2.0000	(91.304)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	3,768.0000	3,714.0000	(1.433)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	319.0000	315.0000	(1.254)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,942.0000	2,962.0000	0.680	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	35.0000	22.0000	(37.143)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	25.0000	4.0000	(84.000)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,100.0000	1,055.0000	(4.091)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,218.0000	2,158.0000	(2.705)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	4,547.0000	4,499.0000	(1.056)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,066.0000	2,098.0000	1.549	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,158.0000	1,181.0000	1.986	0	0	200
02/02/2009	€ / R 2009/03/16	Currency Future	836.0000	792.0000	(5.263)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,601.0000	2,623.0000	0.846	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	173.0000	160.0000	(7.514)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,844.0000	2,864.0000	0.703	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	405.0000	402.0000	(0.741)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	57.0000	48.0000	(15.789)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,510.0000	1,460.0000	(3.311)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	40.0000	31.0000	(22.500)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	47.0000	38.0000	(19.149)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	309.0000	305.0000	(1.294)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	121.0000	99.0000	(18.182)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,309.0000	2,341.0000	1.386	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,127.0000	2,069.0000	(2.727)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	€ / R 2009/03/16	Currency Future	106.0000	90.0000	(15.094)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,402.0000	2,339.0000	(2.623)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	84.0000	63.0000	(25.000)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,325.0000	1,350.0000	1.887	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,683.0000	1,631.0000	(3.090)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	3,816.0000	3,762.0000	(1.415)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	146.0000	129.0000	(11.644)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	67.0000	47.0000	(29.851)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,264.0000	2,203.0000	(2.694)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	3,671.0000	3,616.0000	(1.498)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	730.0000	688.0000	(5.753)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	3,431.0000	3,460.0000	0.845	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,992.0000	1,937.0000	(2.761)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	41.0000	26.0000	(36.585)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	630.0000	590.0000	(6.349)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	11.0000	0.0000	(100.000)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	94.0000	72.0000	(23.404)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,912.0000	2,850.0000	(2.129)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	148.0000	130.0000	(12.162)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	3,148.0000	3,087.0000	(1.938)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	133.0000	113.0000	(15.038)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	57.0000	39.0000	(31.579)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	449.0000	448.0000	(0.223)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,649.0000	2,670.0000	0.793	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,725.0000	2,662.0000	(2.312)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	3,338.0000	3,279.0000	(1.768)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	500.0000	500.0000	-	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	202.0000	191.0000	(5.446)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	52.0000	42.0000	(19.231)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,795.0000	2,815.0000	0.716	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	26.0000	16.0000	(38.462)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,777.0000	1,808.0000	1.745	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,552.0000	2,575.0000	0.901	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	75.0000	54.0000	(28.000)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	26.0000	5.0000	(80.769)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	4,107.0000	4,056.0000	(1.242)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	€ / R	2009/03/16	Currency Future	1,411.0000	1,437.0000	1.843	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	3,089.0000	3,111.0000	0.712	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	49.0000	33.0000	(32.653)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	2,018.0000	2,049.0000	1.536	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	11.0000	6.0000	(45.455)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	92.0000	77.0000	(16.304)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	20.0000	1.0000	(95.000)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	3,006.0000	2,944.0000	(2.063)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	2,587.0000	2,523.0000	(2.474)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	1,117.0000	1,140.0000	2.059	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	33.0000	15.0000	(54.545)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	2,355.0000	2,294.0000	(2.590)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	81.0000	60.0000	(25.926)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	162.0000	147.0000	(9.259)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	49.0000	39.0000	(20.408)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	106.0000	83.0000	(21.698)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	3,333.0000	3,360.0000	0.810	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	1,815.0000	1,762.0000	(2.920)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	1,240.0000	1,265.0000	2.016	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	14.0000	0.0000	(100.000)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	245.0000	218.0000	(11.020)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	121.0000	105.0000	(13.223)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	2,541.0000	2,477.0000	(2.519)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	30.0000	10.0000	(66.667)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	2,991.0000	3,012.0000	0.702	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	215.0000	205.0000	(4.651)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	22.0000	2.0000	(90.909)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	864.0000	878.0000	1.620	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	1,282.0000	1,307.0000	1.950	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	1,596.0000	1,545.0000	(3.195)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	2,212.0000	2,244.0000	1.447	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	9.0000	0.0000	(100.000)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	1,301.0000	1,254.0000	(3.613)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	113.0000	97.0000	(14.159)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	2,747.0000	2,767.0000	0.728	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	270.0000	264.0000	(2.222)	0	0	0

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02/02/2009	€ / R	2009/03/16	Currency Future	4,892.0000	4,846.0000	(0.940)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	3,528.0000	3,560.0000	0.907	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	43.0000	34.0000	(20.930)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	1,240.0000	1,265.0000	2.016	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	27.0000	7.0000	(74.074)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	1,921.0000	1,952.0000	1.614	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	50.0000	41.0000	(18.000)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	29.0000	8.0000	(72.414)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	928.0000	944.0000	1.724	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	230.0000	220.0000	(4.348)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	3,480.0000	3,423.0000	(1.638)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	209.0000	184.0000	(11.962)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	1,969.0000	2,001.0000	1.625	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	125.0000	104.0000	(16.800)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	55.0000	46.0000	(16.364)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	121.0000	105.0000	(13.223)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	3,100.0000	3,039.0000	(1.968)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	1,825.0000	1,856.0000	1.699	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	3,382.0000	3,410.0000	0.828	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	31.0000	13.0000	(58.065)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	896.0000	911.0000	1.674	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	12.0000	0.0000	(100.000)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	227.0000	201.0000	(11.454)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	1,199.0000	1,223.0000	2.002	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	3,236.0000	3,260.0000	0.742	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	453.0000	418.0000	(7.726)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	158.0000	140.0000	(11.392)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	31.0000	13.0000	(58.065)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	622.0000	628.0000	0.965	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	125.0000	104.0000	(16.800)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	33.0000	21.0000	(36.364)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	137.0000	118.0000	(13.869)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	3,864.0000	3,811.0000	(1.372)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	307.0000	277.0000	(9.772)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	961.0000	982.0000	2.185	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	69.0000	49.0000	(28.986)	0	0	0

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02/02/2009	€ / R 2009/03/16	Currency Future	2,698.0000	2,718.0000	0.741	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	776.0000	787.0000	1.418	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	192.0000	172.0000	(10.417)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,355.0000	2,294.0000	(2.590)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,601.0000	2,623.0000	0.846	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,077.0000	1,100.0000	2.136	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	17.0000	0.0000	(100.000)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	19.0000	11.0000	(42.105)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	834.0000	847.0000	1.559	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	834.0000	847.0000	1.559	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	2,358.0000	2,390.0000	1.357	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	265.0000	237.0000	(10.566)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	265.0000	237.0000	(10.566)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	3,913.0000	3,860.0000	(1.354)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,681.0000	1,712.0000	1.844	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	32.0000	20.0000	(37.500)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	130.0000	113.0000	(13.077)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,199.0000	1,223.0000	2.002	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	4,400.0000	4,351.0000	(1.114)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	39.0000	30.0000	(23.077)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	3,671.0000	3,616.0000	(1.498)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,038.0000	1,060.0000	2.119	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	227.0000	201.0000	(11.454)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	41.0000	26.0000	(36.585)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	169.0000	150.0000	(11.243)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	130.0000	113.0000	(13.077)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	4,449.0000	4,401.0000	(1.079)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,499.0000	1,526.0000	1.801	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	18.0000	11.0000	(38.889)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	62.0000	52.0000	(16.129)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	80.0000	66.0000	(17.500)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	110.0000	87.0000	(20.909)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	999.0000	1,021.0000	2.202	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	180.0000	161.0000	(10.556)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	482.0000	482.0000	-	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	663.0000	622.0000	(6.184)	0	0	0

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02/02/2009	€ / R 2009/03/16	Currency Future	536.0000	539.0000	0.560	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	896.0000	911.0000	1.674	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,543.0000	1,571.0000	1.815	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	74.0000	61.0000	(17.568)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,455.0000	1,481.0000	1.787	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	567.0000	529.0000	(6.702)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	85.0000	71.0000	(16.471)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,368.0000	1,393.0000	1.827	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	64.0000	54.0000	(15.625)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	99.0000	83.0000	(16.162)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	329.0000	298.0000	(9.422)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,633.0000	1,664.0000	1.898	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,729.0000	1,760.0000	1.793	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	69.0000	56.0000	(18.841)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,499.0000	1,526.0000	1.801	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	80.0000	66.0000	(17.500)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	748.0000	758.0000	1.337	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,077.0000	1,100.0000	2.136	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	158.0000	140.0000	(11.392)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	59.0000	50.0000	(15.254)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	646.0000	652.0000	0.929	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,282.0000	1,307.0000	1.950	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	864.0000	878.0000	1.620	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	245.0000	218.0000	(11.020)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	748.0000	758.0000	1.337	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	169.0000	150.0000	(11.243)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	329.0000	298.0000	(9.422)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,038.0000	1,060.0000	2.119	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,455.0000	1,481.0000	1.787	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	113.0000	97.0000	(14.159)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,633.0000	1,664.0000	1.898	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	64.0000	54.0000	(15.625)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	85.0000	71.0000	(16.471)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	984.0000	939.0000	(4.573)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	299.0000	294.0000	(1.672)	0	0	0
02/02/2009	€ / R 2009/03/16	Currency Future	1,179.0000	1,134.0000	(3.817)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	€ / R	2009/03/16	Currency Future	1,588.0000	1,616.0000	1.763	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	353.0000	349.0000	(1.133)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	391.0000	388.0000	(0.767)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	426.0000	392.0000	(7.981)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	872.0000	828.0000	(5.046)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	518.0000	518.0000	-	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	598.0000	558.0000	(6.689)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	465.0000	465.0000	-	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	556.0000	560.0000	0.719	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	537.0000	500.0000	(6.890)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	696.0000	655.0000	(5.891)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	3,725.0000	3,760.0000	0.940	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	6.0000	0.0000	(100.000)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	23.0000	2.0000	(91.304)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	2,942.0000	2,962.0000	0.680	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	1,411.0000	1,437.0000	1.843	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	92.0000	77.0000	(16.304)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	91.0000	69.0000	(24.176)	0	0	0
02/02/2009	€ / R	2009/03/16	Currency Future	2,772.0000	2,709.0000	(2.273)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	13.4642	13.5050	0.303	0.0000	0.0000	2,636
02/02/2009	€ / R	2009/06/12	Currency Future	888.0000	838.0000	(5.631)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,010.0000	960.0000	(4.950)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	606.0000	596.0000	(1.650)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	707.0000	699.0000	(1.132)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	802.0000	794.0000	(0.998)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	925.0000	915.0000	(1.081)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,592.0000	1,541.0000	(3.204)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,237.0000	1,189.0000	(3.880)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	726.0000	717.0000	(1.240)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	622.0000	612.0000	(1.608)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,022.0000	1,013.0000	(0.881)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,361.0000	1,312.0000	(3.600)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,458.0000	1,408.0000	(3.429)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,042.0000	991.0000	(4.894)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	672.0000	663.0000	(1.339)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	545.0000	535.0000	(1.835)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	€ / R 2009/06/12	Currency Future	1,207.0000	1,155.0000	(4.308)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	726.0000	717.0000	(1.240)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,361.0000	1,312.0000	(3.600)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	575.0000	565.0000	(1.739)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	982.0000	973.0000	(0.916)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	906.0000	896.0000	(1.104)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	858.0000	808.0000	(5.828)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,731.0000	1,680.0000	(2.946)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	982.0000	973.0000	(0.916)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,081.0000	1,074.0000	(0.648)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,268.0000	1,219.0000	(3.864)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	531.0000	520.0000	(2.072)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	590.0000	580.0000	(1.695)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,491.0000	1,441.0000	(3.353)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,661.0000	1,610.0000	(3.070)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,393.0000	1,344.0000	(3.518)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	655.0000	646.0000	(1.374)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,179.0000	1,179.0000	-	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	503.0000	492.0000	(2.187)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	763.0000	755.0000	(1.048)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,839.0000	1,787.0000	(2.828)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,696.0000	1,645.0000	(3.007)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	767.0000	719.0000	(6.258)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	782.0000	774.0000	(1.023)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	560.0000	550.0000	(1.786)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	838.0000	827.0000	(1.313)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,558.0000	1,507.0000	(3.273)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	638.0000	629.0000	(1.411)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,299.0000	1,250.0000	(3.772)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	2,024.0000	1,973.0000	(2.520)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,010.0000	960.0000	(4.950)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	439.0000	428.0000	(2.506)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	918.0000	868.0000	(5.447)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,022.0000	1,013.0000	(0.881)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,949.0000	1,898.0000	(2.617)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,767.0000	1,715.0000	(2.943)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	€ / R 2009/06/12	Currency Future	918.0000	868.0000	(5.447)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,912.0000	1,861.0000	(2.667)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	858.0000	808.0000	(5.828)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	463.0000	453.0000	(2.160)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	476.0000	466.0000	(2.101)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,002.0000	993.0000	(0.898)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	403.0000	392.0000	(2.730)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	822.0000	810.0000	(1.460)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	838.0000	827.0000	(1.313)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	2,139.0000	2,087.0000	(2.431)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	664.0000	624.0000	(6.024)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,912.0000	1,861.0000	(2.667)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	827.0000	778.0000	(5.925)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,425.0000	1,376.0000	(3.439)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,107.0000	1,055.0000	(4.697)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	517.0000	506.0000	(2.128)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	925.0000	915.0000	(1.081)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	2,217.0000	2,165.0000	(2.346)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,042.0000	1,033.0000	(0.864)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	690.0000	681.0000	(1.304)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,042.0000	991.0000	(4.894)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,875.0000	1,824.0000	(2.720)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,524.0000	1,474.0000	(3.281)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,174.0000	1,122.0000	(4.429)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	476.0000	466.0000	(2.101)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	906.0000	896.0000	(1.104)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,803.0000	1,751.0000	(2.884)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,626.0000	1,575.0000	(3.137)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,207.0000	1,207.0000	-	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,237.0000	1,189.0000	(3.880)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	490.0000	479.0000	(2.245)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	2,457.0000	2,405.0000	(2.116)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,716.0000	1,727.0000	0.641	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,330.0000	1,281.0000	(3.684)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	381.0000	370.0000	(2.887)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	352.0000	322.0000	(8.523)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	€ / R 2009/06/12	Currency Future	321.0000	310.0000	(3.427)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	802.0000	794.0000	(0.998)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	382.0000	351.0000	(8.115)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	360.0000	349.0000	(3.056)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,681.0000	1,691.0000	0.595	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	2,376.0000	2,324.0000	(2.189)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	643.0000	602.0000	(6.376)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	655.0000	646.0000	(1.374)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,646.0000	1,656.0000	0.608	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	2,296.0000	2,244.0000	(2.265)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	871.0000	860.0000	(1.263)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	381.0000	370.0000	(2.887)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	340.0000	329.0000	(3.235)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	2,217.0000	2,165.0000	(2.346)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,174.0000	1,122.0000	(4.429)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	337.0000	308.0000	(8.605)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,491.0000	1,441.0000	(3.353)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,479.0000	1,485.0000	0.406	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,987.0000	1,935.0000	(2.617)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	367.0000	336.0000	(8.447)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,558.0000	1,507.0000	(3.273)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	707.0000	699.0000	(1.132)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,751.0000	1,763.0000	0.685	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,393.0000	1,344.0000	(3.518)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	465.0000	430.0000	(7.527)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	744.0000	736.0000	(1.075)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	622.0000	612.0000	(1.608)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,102.0000	1,096.0000	(0.544)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	744.0000	736.0000	(1.075)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,354.0000	1,357.0000	0.222	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	767.0000	719.0000	(6.258)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	427.0000	416.0000	(2.576)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,081.0000	1,074.0000	(0.648)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	560.0000	550.0000	(1.786)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,330.0000	1,281.0000	(3.684)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,235.0000	1,236.0000	0.081	0	0	0

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02/02/2009	€ / R 2009/06/12	Currency Future	1,696.0000	1,645.0000	(3.007)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,545.0000	1,552.0000	0.453	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	621.0000	581.0000	(6.441)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	503.0000	492.0000	(2.187)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	431.0000	397.0000	(7.889)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,839.0000	1,787.0000	(2.828)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	236.0000	212.0000	(10.169)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	451.0000	440.0000	(2.439)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	414.0000	381.0000	(7.971)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,354.0000	1,357.0000	0.222	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	2,062.0000	2,011.0000	(2.473)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,124.0000	1,123.0000	(0.089)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,578.0000	1,586.0000	0.507	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,681.0000	1,691.0000	0.595	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	367.0000	336.0000	(8.447)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	738.0000	691.0000	(6.369)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	337.0000	308.0000	(8.605)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,235.0000	1,236.0000	0.081	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	283.0000	256.0000	(9.541)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,294.0000	1,296.0000	0.155	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	738.0000	691.0000	(6.369)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,425.0000	1,376.0000	(3.439)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,897.0000	1,911.0000	0.738	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	579.0000	541.0000	(6.563)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,102.0000	1,096.0000	(0.544)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	621.0000	581.0000	(6.441)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,751.0000	1,763.0000	0.685	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	540.0000	502.0000	(7.037)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,612.0000	1,621.0000	0.558	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	690.0000	681.0000	(1.304)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	540.0000	502.0000	(7.037)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	2,050.0000	2,067.0000	0.829	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,447.0000	1,453.0000	0.415	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,384.0000	1,389.0000	0.361	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	483.0000	448.0000	(7.246)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	710.0000	668.0000	(5.915)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	€ / R	2009/06/12	Currency Future	398.0000	366.0000	(8.040)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	501.0000	465.0000	(7.186)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	520.0000	484.0000	(6.923)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	559.0000	521.0000	(6.798)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,545.0000	1,552.0000	0.453	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,323.0000	1,326.0000	0.227	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	431.0000	397.0000	(7.889)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,384.0000	1,389.0000	0.361	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,416.0000	1,420.0000	0.282	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	520.0000	484.0000	(6.923)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	352.0000	322.0000	(8.523)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,716.0000	1,727.0000	0.641	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,107.0000	1,055.0000	(4.697)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	889.0000	878.0000	(1.237)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,416.0000	1,420.0000	0.282	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	309.0000	281.0000	(9.061)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	871.0000	860.0000	(1.263)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,074.0000	1,023.0000	(4.749)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	797.0000	748.0000	(6.148)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,061.0000	1,053.0000	(0.754)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	710.0000	668.0000	(5.915)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	854.0000	843.0000	(1.288)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,140.0000	1,088.0000	(4.561)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,124.0000	1,123.0000	(0.089)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,264.0000	1,266.0000	0.158	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,151.0000	1,151.0000	-	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	501.0000	465.0000	(7.186)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	2,011.0000	2,027.0000	0.796	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,973.0000	1,988.0000	0.760	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	259.0000	233.0000	(10.039)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,897.0000	1,911.0000	0.738	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	283.0000	256.0000	(9.541)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,824.0000	1,836.0000	0.658	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	448.0000	414.0000	(7.589)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	600.0000	561.0000	(6.500)	0	0	0
02/02/2009	€ / R	2009/06/12	Currency Future	1,512.0000	1,519.0000	0.463	0	0	0

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02/02/2009	€ / R 2009/06/12	Currency Future	1,787.0000	1,799.0000	0.672	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	247.0000	222.0000	(10.121)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,578.0000	1,586.0000	0.507	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,935.0000	1,950.0000	0.775	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	414.0000	381.0000	(7.971)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	271.0000	245.0000	(9.594)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,512.0000	1,519.0000	0.463	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,860.0000	1,874.0000	0.753	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	296.0000	269.0000	(9.122)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	323.0000	294.0000	(8.978)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	687.0000	646.0000	(5.968)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	643.0000	602.0000	(6.376)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	448.0000	414.0000	(7.589)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,264.0000	1,266.0000	0.158	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,207.0000	1,207.0000	-	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	600.0000	561.0000	(6.500)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	889.0000	878.0000	(1.237)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	1,074.0000	1,023.0000	(4.749)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	948.0000	898.0000	(5.274)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	943.0000	934.0000	(0.954)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	979.0000	929.0000	(5.107)	0	0	0
02/02/2009	€ / R 2009/06/12	Currency Future	963.0000	953.0000	(1.038)	0	0	0
02/02/2009	€ / R 2009/09/14	Currency Future	13.6907	13.7261	0.259	0.0000	0.0000	0
02/02/2009	€ / R 2009/09/14	Currency Future	1,835.0000	1,780.0000	(2.997)	0	0	0
02/02/2009	€ / R 2009/09/14	Currency Future	1,109.0000	1,058.0000	(4.599)	0	0	0
02/02/2009	€ / R 2009/09/14	Currency Future	1,644.0000	1,590.0000	(3.285)	0	0	0
02/02/2009	€ / R 2009/09/14	Currency Future	1,770.0000	1,716.0000	(3.051)	0	0	0
02/02/2009	€ / R 2009/09/14	Currency Future	1,080.0000	1,028.0000	(4.815)	0	0	0
02/02/2009	€ / R 2009/09/14	Currency Future	1,707.0000	1,652.0000	(3.222)	0	0	0
02/02/2009	€ / R 2009/09/14	Currency Future	1,215.0000	1,198.0000	(1.399)	0	0	0
02/02/2009	€ / R 2009/09/14	Currency Future	1,613.0000	1,560.0000	(3.286)	0	0	0
02/02/2009	€ / R 2009/09/14	Currency Future	1,035.0000	1,016.0000	(1.836)	0	0	0
02/02/2009	€ / R 2009/09/14	Currency Future	1,324.0000	1,272.0000	(3.927)	0	0	0
02/02/2009	€ / R 2009/09/14	Currency Future	1,371.0000	1,354.0000	(1.240)	0	0	0
02/02/2009	€ / R 2009/09/14	Currency Future	1,290.0000	1,274.0000	(1.240)	0	0	0
02/02/2009	€ / R 2009/09/14	Currency Future	1,523.0000	1,469.0000	(3.546)	0	0	0

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02/02/2009	€ / R	2009/09/14	Currency Future	1,350.0000	1,334.0000	(1.185)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	2,001.0000	1,946.0000	(2.749)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	997.0000	978.0000	(1.906)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	926.0000	906.0000	(2.160)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,054.0000	1,036.0000	(1.708)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	842.0000	822.0000	(2.375)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,199.0000	1,148.0000	(4.254)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,035.0000	1,016.0000	(1.836)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,093.0000	1,075.0000	(1.647)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,329.0000	1,314.0000	(1.129)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	997.0000	978.0000	(1.906)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,309.0000	1,294.0000	(1.146)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,644.0000	1,590.0000	(3.285)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,169.0000	1,118.0000	(4.363)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	961.0000	942.0000	(1.977)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,489.0000	1,436.0000	(3.559)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,139.0000	1,088.0000	(4.478)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,707.0000	1,652.0000	(3.222)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,553.0000	1,499.0000	(3.477)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,113.0000	1,096.0000	(1.527)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,130.0000	1,112.0000	(1.593)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,074.0000	1,055.0000	(1.769)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	921.0000	871.0000	(5.429)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,512.0000	1,497.0000	(0.992)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,455.0000	1,402.0000	(3.643)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,583.0000	1,529.0000	(3.411)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,113.0000	1,096.0000	(1.527)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,523.0000	1,469.0000	(3.546)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,215.0000	1,198.0000	(1.399)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,146.0000	1,128.0000	(1.571)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,324.0000	1,272.0000	(3.927)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,163.0000	1,145.0000	(1.548)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,422.0000	1,369.0000	(3.727)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,197.0000	1,180.0000	(1.420)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,389.0000	1,337.0000	(3.744)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,180.0000	1,163.0000	(1.441)	0	0	0

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02/02/2009	€ / R	2009/09/14	Currency Future	1,357.0000	1,304.0000	(3.906)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,271.0000	1,254.0000	(1.338)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,389.0000	1,337.0000	(3.744)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,180.0000	1,163.0000	(1.441)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,230.0000	1,178.0000	(4.228)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,261.0000	1,209.0000	(4.124)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,233.0000	1,217.0000	(1.298)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,252.0000	1,235.0000	(1.358)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,293.0000	1,240.0000	(4.099)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,080.0000	1,028.0000	(4.815)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,371.0000	1,354.0000	(1.240)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,017.0000	965.0000	(5.113)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	968.0000	918.0000	(5.165)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,459.0000	1,444.0000	(1.028)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,407.0000	1,391.0000	(1.137)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,199.0000	1,148.0000	(4.254)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	830.0000	782.0000	(5.783)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,566.0000	1,552.0000	(0.894)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	875.0000	826.0000	(5.600)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,407.0000	1,391.0000	(1.137)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,017.0000	965.0000	(5.113)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,621.0000	1,608.0000	(0.802)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	787.0000	740.0000	(5.972)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	745.0000	699.0000	(6.174)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,736.0000	1,725.0000	(0.634)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,678.0000	1,666.0000	(0.715)	0	0	0
02/02/2009	€ / R	2009/09/14	Currency Future	1,290.0000	1,274.0000	(1.240)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	6.5391	6.5073	(0.486)	6.5400	6.5400	8,174
02/02/2009	ZAAD	2009/03/16	Currency Future	171.0000	155.0000	(9.357)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	1,669.0000	1,697.0000	1.678	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	672.0000	681.0000	1.339	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	1,427.0000	1,453.0000	1.822	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	111.0000	88.0000	(20.721)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	633.0000	641.0000	1.264	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	431.0000	448.0000	3.944	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	1,237.0000	1,260.0000	1.859	0	0	0

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02/02/2009	ZAAD	2009/03/16	Currency Future	18.0000	11.0000	(38.889)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	26.0000	18.0000	(30.769)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	363.0000	337.0000	(7.163)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	8.0000	5.0000	(37.500)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	212.0000	194.0000	(8.491)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	159.0000	145.0000	(8.805)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	197.0000	207.0000	5.076	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	877.0000	892.0000	1.710	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	12.0000	7.0000	(41.667)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	323.0000	336.0000	4.025	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	309.0000	286.0000	(7.443)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	11.0000	6.0000	(45.455)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	358.0000	372.0000	3.911	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	470.0000	487.0000	3.617	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	170.0000	179.0000	5.294	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	66.0000	49.0000	(25.758)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	289.0000	302.0000	4.498	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	18.0000	11.0000	(38.889)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	122.0000	98.0000	(19.672)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	228.0000	209.0000	(8.333)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	1,190.0000	1,213.0000	1.933	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	1,572.0000	1,599.0000	1.718	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	76.0000	76.0000	-	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	286.0000	264.0000	(7.692)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	29.0000	20.0000	(31.034)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	1,379.0000	1,404.0000	1.813	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	751.0000	763.0000	1.598	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	124.0000	130.0000	4.839	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	1,379.0000	1,404.0000	1.813	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	1,475.0000	1,501.0000	1.763	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	90.0000	70.0000	(22.222)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	130.0000	110.0000	(15.385)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	81.0000	63.0000	(22.222)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	37.0000	26.0000	(29.730)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	14.0000	9.0000	(35.714)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	197.0000	180.0000	(8.629)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	ZAAD 2009/03/16	Currency Future	669.0000	635.0000	(5.082)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	920.0000	936.0000	1.739	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	183.0000	167.0000	(8.743)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	122.0000	98.0000	(19.672)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	1,098.0000	1,119.0000	1.913	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	1,523.0000	1,550.0000	1.773	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	584.0000	550.0000	(5.822)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	76.0000	76.0000	-	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	394.0000	410.0000	4.061	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	792.0000	805.0000	1.641	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	1,053.0000	1,073.0000	1.899	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	20.0000	13.0000	(35.000)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	633.0000	641.0000	1.264	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	16.0000	10.0000	(37.500)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	30.0000	28.0000	(6.667)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	964.0000	981.0000	1.763	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	626.0000	592.0000	(5.431)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	550.0000	565.0000	2.727	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	42.0000	30.0000	(28.571)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	246.0000	226.0000	(8.130)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	45.0000	43.0000	(4.444)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	466.0000	433.0000	(7.082)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	139.0000	122.0000	(12.230)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	53.0000	39.0000	(26.415)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	543.0000	509.0000	(6.262)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	90.0000	70.0000	(22.222)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	226.0000	237.0000	4.867	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	257.0000	269.0000	4.669	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	59.0000	44.0000	(25.424)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	323.0000	336.0000	4.025	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	591.0000	602.0000	1.861	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	920.0000	936.0000	1.739	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	265.0000	245.0000	(7.547)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	466.0000	433.0000	(7.082)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	212.0000	194.0000	(8.491)	0	0	0
02/02/2009	ZAAD 2009/03/16	Currency Future	751.0000	763.0000	1.598	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	ZAAD	2009/03/16	Currency Future	510.0000	528.0000	3.529	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	834.0000	848.0000	1.679	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	149.0000	135.0000	(9.396)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	289.0000	302.0000	4.498	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	59.0000	44.0000	(25.424)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	139.0000	122.0000	(12.230)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	149.0000	135.0000	(9.396)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	73.0000	56.0000	(23.288)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	550.0000	565.0000	2.727	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	429.0000	399.0000	(6.993)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	228.0000	209.0000	(8.333)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	170.0000	179.0000	5.294	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	90.0000	92.0000	2.222	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	90.0000	92.0000	2.222	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	510.0000	528.0000	3.529	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	65.0000	62.0000	(4.615)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	429.0000	399.0000	(6.993)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	504.0000	470.0000	(6.746)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	1,331.0000	1,356.0000	1.878	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	54.0000	52.0000	(3.704)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	711.0000	722.0000	1.547	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	37.0000	35.0000	(5.405)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	100.0000	79.0000	(21.000)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	309.0000	286.0000	(7.443)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	431.0000	448.0000	3.944	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	358.0000	372.0000	3.911	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	197.0000	180.0000	(8.629)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	171.0000	155.0000	(9.357)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	111.0000	88.0000	(20.721)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	105.0000	110.0000	4.762	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	672.0000	681.0000	1.339	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	711.0000	722.0000	1.547	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	100.0000	79.0000	(21.000)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	286.0000	264.0000	(7.692)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	257.0000	269.0000	4.669	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	394.0000	367.0000	(6.853)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	ZAAD	2009/03/16	Currency Future	146.0000	153.0000	4.795	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	335.0000	311.0000	(7.164)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	246.0000	226.0000	(8.130)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	197.0000	207.0000	5.076	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	23.0000	15.0000	(34.783)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	33.0000	23.0000	(30.303)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	1,284.0000	1,308.0000	1.869	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	1,144.0000	1,166.0000	1.923	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	1,008.0000	1,027.0000	1.885	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	47.0000	34.0000	(27.660)	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	834.0000	848.0000	1.679	0	0	0
02/02/2009	ZAAD	2009/03/16	Currency Future	73.0000	56.0000	(23.288)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	6.6376	6.6086	(0.437)	6.5700	6.5700	1,370
02/02/2009	ZAAD	2009/06/12	Currency Future	321.0000	331.0000	3.115	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	1,176.0000	1,186.0000	0.850	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	1,097.0000	1,105.0000	0.729	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	267.0000	276.0000	3.371	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	293.0000	303.0000	3.413	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	508.0000	490.0000	(3.543)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	379.0000	364.0000	(3.958)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	164.0000	144.0000	(12.195)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	184.0000	163.0000	(11.413)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	468.0000	450.0000	(3.846)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	554.0000	534.0000	(3.610)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	231.0000	208.0000	(9.957)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	245.0000	220.0000	(10.204)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	160.0000	156.0000	(2.500)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	531.0000	511.0000	(3.766)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	835.0000	839.0000	0.479	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	350.0000	335.0000	(4.286)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	381.0000	392.0000	2.887	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	192.0000	188.0000	(2.083)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	273.0000	247.0000	(9.524)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	612.0000	627.0000	2.451	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	907.0000	912.0000	0.551	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	615.0000	586.0000	(4.715)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	ZAAD	2009/06/12	Currency Future	542.0000	555.0000	2.399	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	155.0000	136.0000	(12.258)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	748.0000	714.0000	(4.545)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	245.0000	220.0000	(10.204)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	413.0000	396.0000	(4.116)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	1,217.0000	1,227.0000	0.822	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	227.0000	227.0000	-	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	1,097.0000	1,105.0000	0.729	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	542.0000	555.0000	2.399	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	679.0000	646.0000	(4.860)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	648.0000	664.0000	2.469	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	219.0000	196.0000	(10.502)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	396.0000	380.0000	(4.040)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	209.0000	205.0000	(1.914)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	336.0000	322.0000	(4.167)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	981.0000	987.0000	0.612	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	475.0000	487.0000	2.526	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	584.0000	559.0000	(4.281)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	648.0000	664.0000	2.469	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	944.0000	949.0000	0.530	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	379.0000	364.0000	(3.958)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	783.0000	750.0000	(4.215)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	336.0000	322.0000	(4.167)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	723.0000	734.0000	1.521	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	207.0000	184.0000	(11.111)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	323.0000	310.0000	(4.025)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	508.0000	521.0000	2.559	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	299.0000	277.0000	(7.358)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	146.0000	141.0000	(3.425)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	679.0000	646.0000	(4.860)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	1,058.0000	1,065.0000	0.662	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	311.0000	293.0000	(5.788)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	184.0000	163.0000	(11.413)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	192.0000	188.0000	(2.083)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	762.0000	769.0000	0.919	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	195.0000	174.0000	(10.769)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	ZAAD	2009/06/12	Currency Future	685.0000	701.0000	2.336	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	1,299.0000	1,311.0000	0.924	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	413.0000	396.0000	(4.116)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	713.0000	680.0000	(4.628)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	800.0000	803.0000	0.375	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	907.0000	912.0000	0.551	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	137.0000	119.0000	(13.139)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	612.0000	627.0000	2.451	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	288.0000	262.0000	(9.028)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	1,019.0000	1,026.0000	0.687	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	1,217.0000	1,227.0000	0.822	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	443.0000	455.0000	2.709	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	176.0000	171.0000	(2.841)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	350.0000	335.0000	(4.286)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	723.0000	734.0000	1.521	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	155.0000	136.0000	(12.258)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	647.0000	614.0000	(5.100)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	1,736.0000	1,753.0000	0.979	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	430.0000	413.0000	(3.953)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	247.0000	250.0000	1.215	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	311.0000	293.0000	(5.788)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	121.0000	105.0000	(13.223)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	475.0000	487.0000	2.526	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	411.0000	423.0000	2.920	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	1,646.0000	1,662.0000	0.972	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	83.0000	70.0000	(15.663)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	449.0000	432.0000	(3.786)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	107.0000	92.0000	(14.019)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	247.0000	250.0000	1.215	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	209.0000	205.0000	(1.914)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	1,384.0000	1,396.0000	0.867	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	488.0000	470.0000	(3.689)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	577.0000	591.0000	2.426	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	647.0000	614.0000	(5.100)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	73.0000	61.0000	(16.438)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	350.0000	361.0000	3.143	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	ZAAD	2009/06/12	Currency Future	1,470.0000	1,483.0000	0.884	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	95.0000	81.0000	(14.737)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	1,557.0000	1,572.0000	0.963	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	364.0000	349.0000	(4.121)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	1,646.0000	1,662.0000	0.972	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	584.0000	559.0000	(4.281)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	577.0000	591.0000	2.426	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	83.0000	70.0000	(15.663)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	364.0000	349.0000	(4.121)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	871.0000	875.0000	0.459	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	981.0000	987.0000	0.612	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	258.0000	234.0000	(9.302)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	430.0000	413.0000	(3.953)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	273.0000	247.0000	(9.524)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	508.0000	490.0000	(3.543)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	321.0000	331.0000	3.115	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	531.0000	511.0000	(3.766)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	293.0000	303.0000	3.413	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	835.0000	839.0000	0.479	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	381.0000	392.0000	2.887	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	468.0000	450.0000	(3.846)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	219.0000	196.0000	(10.502)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	443.0000	455.0000	2.709	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	1,299.0000	1,311.0000	0.924	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	137.0000	119.0000	(13.139)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	174.0000	154.0000	(11.494)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	800.0000	803.0000	0.375	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	1,136.0000	1,145.0000	0.792	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	121.0000	105.0000	(13.223)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	288.0000	262.0000	(9.028)	0	0	0
02/02/2009	ZAAD	2009/06/12	Currency Future	1,384.0000	1,396.0000	0.867	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	6.7302	6.6983	(0.474)	6.7000	6.7000	80
02/02/2009	ZAAD	2009/09/14	Currency Future	400.0000	413.0000	3.250	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	356.0000	357.0000	0.281	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	515.0000	499.0000	(3.107)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	584.0000	566.0000	(3.082)	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
02/02/2009	ZAAD	2009/09/14	Currency Future	1,041.0000	1,047.0000	0.576	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	515.0000	499.0000	(3.107)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	554.0000	568.0000	2.527	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	680.0000	662.0000	(2.647)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	470.0000	456.0000	(2.979)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	431.0000	408.0000	(5.336)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	685.0000	701.0000	2.336	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	431.0000	408.0000	(5.336)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	719.0000	736.0000	2.364	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	1,112.0000	1,119.0000	0.629	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	901.0000	910.0000	0.999	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	603.0000	585.0000	(2.985)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	685.0000	701.0000	2.336	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	403.0000	376.0000	(6.700)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	736.0000	705.0000	(4.212)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	790.0000	807.0000	2.152	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	343.0000	318.0000	(7.289)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	492.0000	506.0000	2.846	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	400.0000	413.0000	3.250	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	901.0000	910.0000	0.999	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	622.0000	605.0000	(2.733)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	523.0000	537.0000	2.677	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	371.0000	346.0000	(6.739)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	430.0000	444.0000	3.256	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	554.0000	568.0000	2.527	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	531.0000	515.0000	(3.013)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	660.0000	642.0000	(2.727)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	1,007.0000	1,012.0000	0.497	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	457.0000	442.0000	(3.282)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	680.0000	662.0000	(2.647)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	1,149.0000	1,156.0000	0.609	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	972.0000	977.0000	0.514	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	584.0000	566.0000	(3.082)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	641.0000	623.0000	(2.808)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	357.0000	331.0000	(7.283)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	863.0000	877.0000	1.622	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/02/2009	ZAAD	2009/09/14	Currency Future	651.0000	666.0000	2.304	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	461.0000	475.0000	3.037	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	499.0000	484.0000	(3.006)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	1,077.0000	1,083.0000	0.557	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	523.0000	537.0000	2.677	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	499.0000	484.0000	(3.006)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	387.0000	360.0000	(6.977)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	443.0000	425.0000	(4.063)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	754.0000	771.0000	2.255	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	329.0000	304.0000	(7.599)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	603.0000	585.0000	(2.985)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	1,041.0000	1,047.0000	0.576	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	863.0000	877.0000	1.622	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	972.0000	977.0000	0.514	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	826.0000	844.0000	2.179	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	939.0000	943.0000	0.426	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	618.0000	633.0000	2.427	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	457.0000	442.0000	(3.282)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	419.0000	392.0000	(6.444)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	548.0000	531.0000	(3.102)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	826.0000	844.0000	2.179	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	470.0000	456.0000	(2.979)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	566.0000	548.0000	(3.180)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	586.0000	600.0000	2.389	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	790.0000	807.0000	2.152	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	443.0000	425.0000	(4.063)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	548.0000	531.0000	(3.102)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	618.0000	633.0000	2.427	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	719.0000	736.0000	2.364	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	403.0000	376.0000	(6.700)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	485.0000	469.0000	(3.299)	0	0	0
02/02/2009	ZAAD	2009/09/14	Currency Future	371.0000	346.0000	(6.739)	0	0	0

Total

347,994