



Currency Future High/Low

High/Low for 01/07/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2009/09/14	Currency Future	7.8413	7.8535	0.156	7.9100	7.8100	236,376
01/07/2009	\$ / R 2009/09/14	Currency Future	260.0000	256.0000	(1.538)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,765.0000	2,752.0000	(0.470)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,129.0000	2,112.0000	(0.798)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	279.0000	275.0000	(1.434)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,039.0000	1,022.0000	(1.636)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,225.0000	2,209.0000	(0.719)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,323.0000	2,307.0000	(0.689)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,408.0000	1,395.0000	(0.923)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	211.0000	206.0000	(2.370)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	49.0000	48.0000	(2.041)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,666.0000	2,653.0000	(0.488)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	288.0000	272.0000	(5.556)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	81.0000	76.0000	(6.173)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,274.0000	2,258.0000	(0.704)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	420.0000	402.0000	(4.286)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,420.0000	2,406.0000	(0.579)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	172.0000	166.0000	(3.488)	185	185	113
01/07/2009	\$ / R 2009/09/14	Currency Future	905.0000	887.0000	(1.989)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2009/09/14	Currency Future	46.0000	46.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	649.0000	631.0000	(2.773)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,469.0000	2,455.0000	(0.567)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	319.0000	302.0000	(5.329)	0	0	25
01/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	1,000
01/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,567.0000	2,554.0000	(0.506)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,518.0000	2,504.0000	(0.556)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,765.0000	2,752.0000	(0.470)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,790.0000	1,774.0000	(0.894)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	530.0000	513.0000	(3.208)	0	0	140
01/07/2009	\$ / R 2009/09/14	Currency Future	85.0000	80.0000	(5.882)	0	0	15,157
01/07/2009	\$ / R 2009/09/14	Currency Future	1,984.0000	1,966.0000	(0.907)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,567.0000	2,554.0000	(0.506)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,261.0000	3,249.0000	(0.368)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	385.0000	368.0000	(4.416)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	949.0000	932.0000	(1.791)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,984.0000	1,966.0000	(0.907)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	994.0000	977.0000	(1.710)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,814.0000	2,801.0000	(0.462)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,225.0000	2,209.0000	(0.719)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,461.0000	3,449.0000	(0.347)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,886.0000	1,870.0000	(0.848)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	\$ / R	2009/09/14	Currency Future	2,032.0000	2,015.0000	(0.837)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	160.0000	155.0000	(3.125)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	569.0000	551.0000	(3.163)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	226.0000	221.0000	(2.212)	0	0	2,000
01/07/2009	\$ / R	2009/09/14	Currency Future	91.0000	85.0000	(6.593)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	2,518.0000	2,504.0000	(0.556)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	2,129.0000	2,112.0000	(0.798)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	492.0000	475.0000	(3.455)	0	0	25
01/07/2009	\$ / R	2009/09/14	Currency Future	651.0000	664.0000	1.997	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	3,062.0000	3,050.0000	(0.392)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	116.0000	110.0000	(5.172)	0	0	30
01/07/2009	\$ / R	2009/09/14	Currency Future	26.0000	21.0000	(19.231)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	1,455.0000	1,442.0000	(0.893)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	140.0000	135.0000	(3.571)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	60.0000	60.0000	-	0	0	2,000
01/07/2009	\$ / R	2009/09/14	Currency Future	43.0000	44.0000	2.326	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	1,935.0000	1,918.0000	(0.879)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	774.0000	757.0000	(2.196)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	1,597.0000	1,585.0000	(0.751)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	1,502.0000	1,490.0000	(0.799)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	150.0000	144.0000	(4.000)	0	0	2,000
01/07/2009	\$ / R	2009/09/14	Currency Future	2,715.0000	2,702.0000	(0.479)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	184.0000	178.0000	(3.261)	0	0	25
01/07/2009	\$ / R	2009/09/14	Currency Future	3,112.0000	3,099.0000	(0.418)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	2,274.0000	2,258.0000	(0.704)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	1,886.0000	1,870.0000	(0.848)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	36.0000	35.0000	(2.778)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	2,032.0000	2,015.0000	(0.837)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	242.0000	238.0000	(1.653)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2009/09/14	Currency Future	96.0000	91.0000	(5.208)	0	0	100
01/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	609.0000	591.0000	(2.956)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	351.0000	334.0000	(4.843)	0	0	140
01/07/2009	\$ / R 2009/09/14	Currency Future	71.0000	67.0000	(5.634)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,645.0000	1,632.0000	(0.790)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,511.0000	3,498.0000	(0.370)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,176.0000	1,160.0000	(1.361)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	5,159.0000	5,147.0000	(0.233)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	4,641.0000	4,654.0000	0.280	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	67.0000	63.0000	(5.970)	0	0	200
01/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,162.0000	3,149.0000	(0.411)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,311.0000	3,299.0000	(0.362)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	7,359.0000	7,347.0000	(0.163)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	690.0000	672.0000	(2.609)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,814.0000	2,801.0000	(0.462)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,080.0000	2,063.0000	(0.817)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,130.0000	1,114.0000	(1.416)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,323.0000	2,307.0000	(0.689)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	406.0000	412.0000	1.478	0	0	13,157
01/07/2009	\$ / R 2009/09/14	Currency Future	63.0000	60.0000	(4.762)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	132.0000	126.0000	(4.545)	0	0	25
01/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	165.0000	159.0000	(3.636)	0	0	200
01/07/2009	\$ / R 2009/09/14	Currency Future	2,864.0000	2,851.0000	(0.454)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,221.0000	1,206.0000	(1.229)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,141.0000	3,154.0000	0.414	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	732.0000	714.0000	(2.459)	0	0	0

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01/07/2009	\$ / R 2009/09/14	Currency Future	123.0000	118.0000	(4.065)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	55.0000	54.0000	(1.818)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	123.0000	118.0000	(4.065)	0	0	140
01/07/2009	\$ / R 2009/09/14	Currency Future	732.0000	714.0000	(2.459)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,314.0000	1,300.0000	(1.065)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,646.0000	1,657.0000	0.668	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,080.0000	2,063.0000	(0.817)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	817.0000	800.0000	(2.081)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,268.0000	1,253.0000	(1.183)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,741.0000	1,726.0000	(0.862)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	4,359.0000	4,347.0000	(0.275)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	59.0000	57.0000	(3.390)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	109.0000	103.0000	(5.505)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,963.0000	2,950.0000	(0.439)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,838.0000	1,822.0000	(0.871)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,361.0000	3,349.0000	(0.357)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	5,809.0000	5,797.0000	(0.207)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	535.0000	548.0000	2.430	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	351.0000	353.0000	0.570	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	94.0000	95.0000	1.064	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,550.0000	1,538.0000	(0.774)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,261.0000	3,249.0000	(0.368)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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01/07/2009	\$ / R 2009/09/14	Currency Future	210.0000	200.0000	(4.762)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	186.0000	179.0000	(3.763)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,371.0000	2,357.0000	(0.590)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,062.0000	3,050.0000	(0.392)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	5,859.0000	5,847.0000	(0.205)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	7,309.0000	7,297.0000	(0.164)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	4,310.0000	4,297.0000	(0.302)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	960.0000	970.0000	1.042	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	41.0000	42.0000	2.439	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	34.0000	33.0000	(2.941)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	4,691.0000	4,704.0000	0.277	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	861.0000	843.0000	(2.091)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,838.0000	1,822.0000	(0.871)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,617.0000	2,603.0000	(0.535)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	378.0000	382.0000	1.058	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	102.0000	97.0000	(4.902)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,941.0000	2,954.0000	0.442	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,741.0000	1,726.0000	(0.862)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,696.0000	1,707.0000	0.649	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,448.0000	1,459.0000	0.760	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	302.0000	300.0000	(0.662)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,177.0000	2,161.0000	(0.735)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	36.0000	35.0000	(2.778)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,191.0000	3,204.0000	0.407	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	611.0000	624.0000	2.128	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,913.0000	2,900.0000	(0.446)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,361.0000	1,347.0000	(1.029)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	69.0000	71.0000	2.899	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,693.0000	1,679.0000	(0.827)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	52.0000	51.0000	(1.923)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,268.0000	1,253.0000	(1.183)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	4,441.0000	4,454.0000	0.293	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	260.0000	246.0000	(5.385)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,469.0000	2,455.0000	(0.567)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,645.0000	1,632.0000	(0.790)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,550.0000	1,538.0000	(0.774)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	59.0000	57.0000	(3.390)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,104.0000	1,114.0000	0.906	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	41.0000	42.0000	2.439	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	51.0000	51.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,055.0000	1,066.0000	1.043	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,715.0000	2,702.0000	(0.479)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	4,659.0000	4,647.0000	(0.258)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,085.0000	1,068.0000	(1.567)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	693.0000	705.0000	1.732	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	4,959.0000	4,947.0000	(0.242)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,311.0000	3,299.0000	(0.362)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,408.0000	1,395.0000	(0.923)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	4,559.0000	4,547.0000	(0.263)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,012.0000	3,000.0000	(0.398)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,212.0000	3,199.0000	(0.405)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,960.0000	3,948.0000	(0.303)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,012.0000	3,000.0000	(0.398)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	49.0000	48.0000	(2.041)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	325.0000	326.0000	0.308	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,790.0000	1,774.0000	(0.894)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	7,559.0000	7,547.0000	(0.159)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,371.0000	2,357.0000	(0.590)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	4,509.0000	4,497.0000	(0.266)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	6,059.0000	6,047.0000	(0.198)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	76.0000	71.0000	(6.579)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,661.0000	3,648.0000	(0.355)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,611.0000	3,598.0000	(0.360)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,597.0000	1,585.0000	(0.751)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,007.0000	1,017.0000	0.993	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	126.0000	124.0000	(1.587)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,944.0000	1,956.0000	0.617	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	455.0000	438.0000	(3.736)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	234.0000	222.0000	(5.128)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	4,060.0000	4,048.0000	(0.296)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,251.0000	1,262.0000	0.879	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,910.0000	3,898.0000	(0.307)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,153.0000	1,163.0000	0.867	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	197.0000	192.0000	(2.538)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,350.0000	1,360.0000	0.741	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	779.0000	790.0000	1.412	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	868.0000	879.0000	1.267	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	735.0000	747.0000	1.633	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	468.0000	477.0000	1.923	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,202.0000	1,212.0000	0.832	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	4,909.0000	4,897.0000	(0.244)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	4,609.0000	4,597.0000	(0.260)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,314.0000	1,300.0000	(1.065)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	571.0000	586.0000	2.627	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	1,498.0000	1,509.0000	0.734	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	55.0000	54.0000	(1.818)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,212.0000	3,199.0000	(0.405)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,760.0000	3,748.0000	(0.319)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	4,809.0000	4,797.0000	(0.250)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2,963.0000	2,950.0000	(0.439)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	80.0000	82.0000	2.500	0	0	0
01/07/2009	\$ / R 2009/09/14	Currency Future	3,810.0000	3,798.0000	(0.315)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	\$ / R	2009/09/14	Currency Future	3,411.0000	3,399.0000	(0.352)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	4,759.0000	4,747.0000	(0.252)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	91.0000	85.0000	(6.593)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	949.0000	932.0000	(1.791)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	3,860.0000	3,848.0000	(0.311)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	4,859.0000	4,847.0000	(0.247)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	501.0000	512.0000	2.196	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	4,409.0000	4,397.0000	(0.272)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	109.0000	109.0000	-	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	1,547.0000	1,558.0000	0.711	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	1,399.0000	1,410.0000	0.786	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	913.0000	924.0000	1.205	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	4,459.0000	4,447.0000	(0.269)	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	1,597.0000	1,608.0000	0.689	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	71.0000	100.000	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	2,005.0000	100.000	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	3,998.0000	100.000	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	1,068.0000	100.000	0	0	0
01/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	\$ / R	2009/12/14	Currency Future	7.9743	7.9860	0.147	8.0100	7.9500	33,326
01/07/2009	\$ / R	2009/12/14	Currency Future	32.0000	34.0000	6.250	0	0	0
01/07/2009	\$ / R	2009/12/14	Currency Future	168.0000	163.0000	(2.976)	0	0	0
01/07/2009	\$ / R	2009/12/14	Currency Future	2,645.0000	2,631.0000	(0.529)	0	0	0
01/07/2009	\$ / R	2009/12/14	Currency Future	758.0000	755.0000	(0.396)	0	0	13,513

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2009/12/14	Currency Future	1,708.0000	1,693.0000	(0.878)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	297.0000	292.0000	(1.684)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	69.0000	67.0000	(2.899)	0	0	174
01/07/2009	\$ / R 2009/12/14	Currency Future	157.0000	152.0000	(3.185)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,692.0000	2,679.0000	(0.483)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,050.0000	4,042.0000	(0.198)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	773.0000	756.0000	(2.199)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	1,093
01/07/2009	\$ / R 2009/12/14	Currency Future	184.0000	169.0000	(8.152)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,482.0000	1,466.0000	(1.080)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	67.0000	65.0000	(2.985)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	24.0000	28.0000	16.667	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5,482.0000	5,470.0000	(0.219)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	9,626
01/07/2009	\$ / R 2009/12/14	Currency Future	1,134.0000	1,118.0000	(1.411)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	88.0000	88.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,443.0000	4,433.0000	(0.225)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	435.0000	431.0000	(0.920)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,344.0000	4,335.0000	(0.207)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	208.0000	204.0000	(1.923)	0	0	13,513
01/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	461.0000	445.0000	(3.471)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5,036.0000	5,024.0000	(0.238)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	85.0000	85.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,837.0000	4,826.0000	(0.227)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	811.0000	794.0000	(2.096)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,264.0000	2,252.0000	(0.530)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	78.0000	77.0000	(1.282)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	309.0000	304.0000	(1.618)	0	0	247
01/07/2009	\$ / R 2009/12/14	Currency Future	157.0000	152.0000	(3.185)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	735.0000	718.0000	(2.313)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,311.0000	2,299.0000	(0.519)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,564.0000	3,552.0000	(0.337)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2009/12/14	Currency Future	551.0000	547.0000	(0.726)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	285.0000	280.0000	(1.754)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,953.0000	3,945.0000	(0.202)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,454.0000	2,441.0000	(0.530)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5,234.0000	5,222.0000	(0.229)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	327.0000	311.0000	(4.893)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	27.0000	31.0000	14.815	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,393.0000	1,377.0000	(1.149)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5,383.0000	5,370.0000	(0.242)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,836.0000	2,823.0000	(0.458)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	38.0000	38.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	201.0000	196.0000	(2.488)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	61.0000	59.0000	(3.279)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,661.0000	3,650.0000	(0.300)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	430.0000	415.0000	(3.488)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	698.0000	682.0000	(2.292)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	104.0000	105.0000	0.962	0	0	11,094
01/07/2009	\$ / R 2009/12/14	Currency Future	1,176.0000	1,160.0000	(1.361)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	35.0000	36.0000	2.857	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	455.0000	451.0000	(0.879)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	336.0000	331.0000	(1.488)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	969.0000	952.0000	(1.754)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,223.0000	3,210.0000	(0.403)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	662.0000	645.0000	(2.568)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	243.0000	238.0000	(2.058)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,618.0000	1,602.0000	(0.989)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	49.0000	47.0000	(4.082)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	259.0000	244.0000	(5.792)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	501.0000	497.0000	(0.798)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	492.0000	476.0000	(3.252)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	323.0000	318.0000	(1.548)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	71.0000	69.0000	(2.817)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	59.0000	57.0000	(3.390)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	48.0000	46.0000	(4.167)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,138.0000	1,140.0000	0.176	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2009/12/14	Currency Future	417.0000	412.0000	(1.199)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	216.0000	211.0000	(2.315)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	42.0000	41.0000	(2.381)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	63.0000	54.0000	(14.286)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,092.0000	1,075.0000	(1.557)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	377.0000	361.0000	(4.244)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,264.0000	2,252.0000	(0.530)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	698.0000	682.0000	(2.292)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,349.0000	1,333.0000	(1.186)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,549.0000	2,536.0000	(0.510)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,884.0000	2,871.0000	(0.451)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,739.0000	4,727.0000	(0.253)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	88.0000	88.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,029.0000	2,019.0000	(0.493)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	142.0000	138.0000	(2.817)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,175.0000	3,161.0000	(0.441)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	455.0000	451.0000	(0.879)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	147.0000	143.0000	(2.721)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,369.0000	3,356.0000	(0.386)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	430.0000	415.0000	(3.488)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	58.0000	49.0000	(15.517)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	323.0000	318.0000	(1.548)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	132.0000	129.0000	(2.273)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	91.0000	92.0000	1.099	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,344.0000	4,335.0000	(0.207)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	274.0000	269.0000	(1.825)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,572.0000	1,557.0000	(0.954)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	74.0000	72.0000	(2.703)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	303.0000	288.0000	(4.950)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	336.0000	331.0000	(1.488)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,597.0000	2,583.0000	(0.539)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	10,100
01/07/2009	\$ / R 2009/12/14	Currency Future	27.0000	31.0000	14.815	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,182.0000	1,185.0000	0.254	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2009/12/14	Currency Future	662.0000	645.0000	(2.568)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	46.0000	45.0000	(2.174)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,953.0000	3,945.0000	(0.202)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,612.0000	3,601.0000	(0.305)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,663.0000	1,648.0000	(0.902)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,983.0000	1,972.0000	(0.555)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,645.0000	2,631.0000	(0.529)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,272.0000	3,259.0000	(0.397)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5,781.0000	5,768.0000	(0.225)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	37.0000	37.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	137.0000	134.0000	(2.190)	0	0	3,000
01/07/2009	\$ / R 2009/12/14	Currency Future	208.0000	204.0000	(1.923)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	174.0000	169.0000	(2.874)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	107.0000	108.0000	0.935	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	243.0000	238.0000	(2.058)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,418.0000	3,405.0000	(0.380)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,933.0000	2,919.0000	(0.477)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,134.0000	1,118.0000	(1.411)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,788.0000	2,775.0000	(0.466)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	303.0000	288.0000	(4.950)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	26.0000	30.0000	15.385	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,887.0000	4,875.0000	(0.246)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	578.0000	574.0000	(0.692)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,482.0000	1,466.0000	(1.080)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,983.0000	1,972.0000	(0.555)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	63.0000	61.0000	(3.175)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	180.0000	176.0000	(2.222)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	578.0000	574.0000	(0.692)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5,383.0000	5,370.0000	(0.242)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	303.0000	288.0000	(4.950)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	225.0000	220.0000	(2.222)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2009/12/14	Currency Future	94.0000	95.0000	1.064	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,855.0000	3,846.0000	(0.233)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,369.0000	3,356.0000	(0.386)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,001.0000	3,994.0000	(0.175)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	6,079.0000	6,067.0000	(0.197)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	627.0000	610.0000	(2.711)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	928.0000	912.0000	(1.724)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,050.0000	1,034.0000	(1.524)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	97.0000	98.0000	1.031	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,126.0000	3,113.0000	(0.416)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	29.0000	32.0000	10.345	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,591.0000	4,580.0000	(0.240)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,709.0000	3,699.0000	(0.270)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	7,577.0000	7,565.0000	(0.158)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,123.0000	2,112.0000	(0.518)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	69.0000	67.0000	(2.899)	0	0	9,530
01/07/2009	\$ / R 2009/12/14	Currency Future	1,050.0000	1,034.0000	(1.524)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,424.0000	4,436.0000	0.271	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	592.0000	575.0000	(2.872)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5,284.0000	5,271.0000	(0.246)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,093.0000	1,095.0000	0.183	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	366.0000	361.0000	(1.366)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	351.0000	346.0000	(1.425)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5,631.0000	5,619.0000	(0.213)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	634.0000	630.0000	(0.631)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,394.0000	4,384.0000	(0.228)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	57.0000	55.0000	(3.509)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,393.0000	1,377.0000	(1.149)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,890.0000	1,878.0000	(0.635)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	69.0000	59.0000	(14.493)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2009/12/14	Currency Future	263.0000	258.0000	(1.901)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	168.0000	163.0000	(2.976)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	107.0000	108.0000	0.935	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,541.0000	4,531.0000	(0.220)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	115.0000	114.0000	(0.870)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	18.0000	20.0000	11.111	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,176.0000	1,160.0000	(1.361)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	889.0000	872.0000	(1.912)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,217.0000	2,206.0000	(0.496)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5,731.0000	5,718.0000	(0.227)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	849.0000	833.0000	(1.885)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	281.0000	265.0000	(5.694)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	239.0000	223.0000	(6.695)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	225.0000	220.0000	(2.222)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	54.0000	52.0000	(3.704)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	605.0000	601.0000	(0.661)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	253.0000	248.0000	(1.976)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,937.0000	1,925.0000	(0.620)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,029.0000	3,016.0000	(0.429)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	216.0000	211.0000	(2.315)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	34.0000	35.0000	2.941	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	53.0000	45.0000	(15.094)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	263.0000	258.0000	(1.901)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,170.0000	2,159.0000	(0.507)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	37.0000	37.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	193.0000	189.0000	(2.073)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5,135.0000	5,123.0000	(0.234)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,197.0000	4,188.0000	(0.214)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,092.0000	1,075.0000	(1.557)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	142.0000	138.0000	(2.817)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,640.0000	4,629.0000	(0.237)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	21.0000	24.0000	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2009/12/14	Currency Future	4,674.0000	4,686.0000	0.257	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,618.0000	1,602.0000	(0.989)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,612.0000	3,601.0000	(0.305)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,467.0000	3,454.0000	(0.375)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	663.0000	659.0000	(0.603)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,176.0000	3,188.0000	0.378	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	297.0000	292.0000	(1.684)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,219.0000	1,203.0000	(1.313)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,740.0000	2,727.0000	(0.474)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	22.0000	26.0000	18.182	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	351.0000	335.0000	(4.558)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	59.0000	57.0000	(3.390)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,148.0000	4,140.0000	(0.193)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,228.0000	1,231.0000	0.244	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	773.0000	756.0000	(2.199)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	849.0000	833.0000	(1.885)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,844.0000	1,832.0000	(0.651)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,359.0000	2,346.0000	(0.551)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	201.0000	196.0000	(2.488)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	7,327.0000	7,316.0000	(0.150)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,306.0000	1,290.0000	(1.225)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,394.0000	4,384.0000	(0.228)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	327.0000	311.0000	(4.893)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	274.0000	269.0000	(1.825)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,884.0000	2,871.0000	(0.451)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	55.0000	54.0000	(1.818)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	119.0000	118.0000	(0.840)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	526.0000	521.0000	(0.951)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5,135.0000	5,123.0000	(0.234)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,986.0000	4,974.0000	(0.241)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	28.0000	31.0000	10.714	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2009/12/14	Currency Future	253.0000	248.0000	(1.976)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	889.0000	872.0000	(1.912)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	80.0000	80.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,904.0000	3,895.0000	(0.231)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	127.0000	125.0000	(1.575)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5,582.0000	5,569.0000	(0.233)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,321.0000	3,307.0000	(0.422)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,009.0000	993.0000	(1.586)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,226.0000	3,238.0000	0.372	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,981.0000	2,968.0000	(0.436)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	41.0000	40.0000	(2.439)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	18.0000	20.0000	11.111	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	578.0000	574.0000	(0.692)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,696.0000	1,705.0000	0.531	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	234.0000	229.0000	(2.137)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5,333.0000	5,321.0000	(0.225)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,855.0000	3,846.0000	(0.233)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	592.0000	575.0000	(2.872)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,927.0000	2,939.0000	0.410	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	861.0000	859.0000	(0.232)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,233.0000	2,243.0000	0.448	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,311.0000	2,299.0000	(0.519)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	29.0000	32.0000	10.345	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	826.0000	823.0000	(0.363)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,753.0000	1,739.0000	(0.799)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,806.0000	3,797.0000	(0.236)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	65.0000	63.0000	(3.077)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	85.0000	85.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	31.0000	33.0000	6.452	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2009/12/14	Currency Future	1,459.0000	1,465.0000	0.411	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	111.0000	111.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,217.0000	2,206.0000	(0.496)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,076.0000	2,066.0000	(0.482)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	969.0000	952.0000	(1.754)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	20.0000	23.0000	15.000	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,093.0000	1,095.0000	0.183	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	137.0000	123.0000	(10.219)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,085.0000	2,095.0000	0.480	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,246.0000	4,237.0000	(0.212)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	83.0000	82.0000	(1.205)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,406.0000	2,394.0000	(0.499)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	399.0000	394.0000	(1.253)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,904.0000	3,895.0000	(0.231)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	791.0000	789.0000	(0.253)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	7,427.0000	7,416.0000	(0.148)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5,532.0000	5,519.0000	(0.235)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5,930.0000	5,917.0000	(0.219)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	928.0000	912.0000	(1.724)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,077.0000	3,088.0000	0.357	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	152.0000	147.0000	(3.289)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,365.0000	1,371.0000	0.440	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	69.0000	59.0000	(14.493)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	7,177.0000	7,166.0000	(0.153)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,501.0000	2,488.0000	(0.520)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5,432.0000	5,420.0000	(0.221)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	551.0000	547.0000	(0.726)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	123.0000	110.0000	(10.569)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2009/12/14	Currency Future	167.0000	153.0000	(8.383)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	100.0000	102.0000	2.000	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	898.0000	896.0000	(0.223)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	152.0000	137.0000	(9.868)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,527.0000	1,511.0000	(1.048)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5,830.0000	5,818.0000	(0.206)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,273.0000	1,278.0000	0.393	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	76.0000	74.0000	(2.632)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,689.0000	4,678.0000	(0.235)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,078.0000	3,064.0000	(0.455)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	91.0000	92.0000	1.099	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	525.0000	508.0000	(3.238)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	52.0000	50.0000	(3.846)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	492.0000	476.0000	(3.252)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	180.0000	176.0000	(2.222)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,306.0000	1,290.0000	(1.225)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,689.0000	4,678.0000	(0.235)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	22.0000	26.0000	18.182	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,148.0000	4,140.0000	(0.193)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,936.0000	4,925.0000	(0.223)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	403.0000	387.0000	(3.970)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,744.0000	1,753.0000	0.516	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,758.0000	3,748.0000	(0.266)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,728.0000	2,740.0000	0.440	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	7,277.0000	7,266.0000	(0.151)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	477.0000	473.0000	(0.839)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2009/12/14	Currency Future	41.0000	35.0000	(14.634)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,887.0000	4,875.0000	(0.246)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	49.0000	42.0000	(14.286)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	6,778.0000	6,766.0000	(0.177)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	6,578.0000	6,566.0000	(0.182)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,331.0000	2,342.0000	0.472	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	88.0000	77.0000	(12.500)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,438.0000	1,422.0000	(1.113)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,012.0000	1,013.0000	0.099	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	162.0000	158.0000	(2.469)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	6,927.0000	6,916.0000	(0.159)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	417.0000	412.0000	(1.199)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,126.0000	3,113.0000	(0.416)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,709.0000	3,699.0000	(0.270)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,725.0000	3,737.0000	0.322	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,925.0000	3,936.0000	0.280	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	34.0000	35.0000	2.941	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,938.0000	1,948.0000	0.516	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,295.0000	4,286.0000	(0.210)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	78.0000	67.0000	(14.103)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,052.0000	1,053.0000	0.095	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4,837.0000	4,826.0000	(0.227)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	16.0000	18.0000	12.500	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,183.0000	2,194.0000	0.504	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2009/12/14	Currency Future	4,492.0000	4,482.0000	(0.223)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,986.0000	1,997.0000	0.554	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	28.0000	31.0000	10.714	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	6,628.0000	6,616.0000	(0.181)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,977.0000	2,988.0000	0.369	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5,681.0000	5,668.0000	(0.229)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5,085.0000	5,073.0000	(0.236)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	6,030.0000	6,017.0000	(0.216)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	366.0000	361.0000	(1.366)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	558.0000	542.0000	(2.867)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,326.0000	3,337.0000	0.331	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	382.0000	378.0000	(1.047)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,134.0000	2,144.0000	0.469	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,600.0000	1,608.0000	0.500	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,127.0000	3,138.0000	0.352	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,575.0000	3,587.0000	0.336	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,579.0000	2,590.0000	0.427	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	7,377.0000	7,366.0000	(0.149)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,526.0000	3,537.0000	0.312	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,553.0000	1,561.0000	0.515	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,530.0000	2,541.0000	0.435	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	725.0000	722.0000	(0.414)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	201.0000	186.0000	(7.463)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2009/12/14	Currency Future	100.0000	102.0000	2.000	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	6,977.0000	6,966.0000	(0.158)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,076.0000	2,066.0000	(0.482)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	7,127.0000	7,116.0000	(0.154)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	38.0000	32.0000	(15.789)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,412.0000	1,418.0000	0.425	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,376.0000	3,387.0000	0.326	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,381.0000	2,392.0000	0.462	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,675.0000	3,687.0000	0.327	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,679.0000	2,690.0000	0.411	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	6,828.0000	6,816.0000	(0.176)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	6,877.0000	6,866.0000	(0.160)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	2,629.0000	2,640.0000	0.418	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1,648.0000	1,657.0000	0.546	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	3,625.0000	3,637.0000	0.331	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	39.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	10.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,046.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	3,038.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	3,503.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	6,466.0000	100.000	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	4,036.0000	100.000	0	0	0

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01/07/2009	\$ / R 2010/03/15	Currency Future	8.1083	8.1203	0.148	8.1500	8.1100	64
01/07/2009	\$ / R 2010/03/15	Currency Future	470.0000	464.0000	(1.277)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,097.0000	1,078.0000	(1.732)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,215.0000	2,204.0000	(0.497)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	138.0000	137.0000	(0.725)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	85.0000	84.0000	(1.176)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	152.0000	152.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	178.0000	179.0000	0.562	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	113.0000	113.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,723.0000	2,710.0000	(0.477)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,124.0000	2,113.0000	(0.518)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	221.0000	217.0000	(1.810)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	106.0000	105.0000	(0.943)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	156.0000	156.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	453.0000	435.0000	(3.974)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	694.0000	675.0000	(2.738)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	131.0000	130.0000	(0.763)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	182.0000	183.0000	0.549	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,676.0000	2,663.0000	(0.486)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,444.0000	2,432.0000	(0.491)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	221.0000	217.0000	(1.810)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,911.0000	2,898.0000	(0.447)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,857.0000	1,841.0000	(0.862)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	135.0000	134.0000	(0.741)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,813.0000	1,796.0000	(0.938)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,583.0000	2,570.0000	(0.503)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	119.0000	118.0000	(0.840)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	215.0000	211.0000	(1.860)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,147.0000	3,135.0000	(0.381)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	5,080.0000	5,073.0000	(0.138)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,509.0000	1,490.0000	(1.259)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	441.0000	435.0000	(1.361)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	178.0000	179.0000	0.562	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	164.0000	165.0000	0.610	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,176.0000	1,158.0000	(1.531)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	39.0000	43.0000	10.256	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2010/03/15	Currency Future	267.0000	260.0000	(2.622)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	869.0000	850.0000	(2.186)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,769.0000	1,752.0000	(0.961)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,169.0000	2,159.0000	(0.461)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	142.0000	141.0000	(0.704)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	156.0000	156.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	5,227.0000	5,220.0000	(0.134)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	34.0000	39.0000	14.706	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	169.0000	169.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	662.0000	656.0000	(0.906)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,306.0000	2,295.0000	(0.477)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	35.0000	40.0000	14.286	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	119.0000	118.0000	(0.840)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,398.0000	2,386.0000	(0.500)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	536.0000	530.0000	(1.119)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	138.0000	137.0000	(0.725)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	57.0000	57.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,298.0000	1,280.0000	(1.387)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,386.0000	3,374.0000	(0.354)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	47.0000	49.0000	4.255	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,340.0000	1,321.0000	(1.418)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	240.0000	234.0000	(2.500)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,352.0000	2,340.0000	(0.510)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,398.0000	2,386.0000	(0.500)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	94.0000	94.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	65.0000	66.0000	1.538	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	355.0000	348.0000	(1.972)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,551.0000	1,533.0000	(1.161)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	173.0000	174.0000	0.578	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,005.0000	2,992.0000	(0.433)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,630.0000	2,617.0000	(0.494)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4,499.0000	4,486.0000	(0.289)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	23.0000	31.0000	34.783	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,911.0000	2,898.0000	(0.447)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4,789.0000	4,779.0000	(0.209)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	502.0000	496.0000	(1.195)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	\$ / R	2010/03/15	Currency Future	427.0000	421.0000	(1.405)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	203.0000	201.0000	(0.985)	0	0	28,058
01/07/2009	\$ / R	2010/03/15	Currency Future	2,124.0000	2,113.0000	(0.518)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	3,052.0000	3,040.0000	(0.393)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	3,771.0000	3,759.0000	(0.318)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	5,275.0000	5,269.0000	(0.114)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	316.0000	309.0000	(2.215)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	2,958.0000	2,945.0000	(0.439)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	28.0000	35.0000	25.000	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	288.0000	271.0000	(5.903)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	833.0000	814.0000	(2.281)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	1,945.0000	1,931.0000	(0.720)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	1,257.0000	1,239.0000	(1.432)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	1,682.0000	1,664.0000	(1.070)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	267.0000	260.0000	(2.622)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	79.0000	79.0000	-	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	335.0000	328.0000	(2.090)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	298.0000	291.0000	(2.349)	0	0	17,948
01/07/2009	\$ / R	2010/03/15	Currency Future	1,509.0000	1,490.0000	(1.259)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	83.0000	83.0000	-	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	4,886.0000	4,877.0000	(0.184)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	122.0000	121.0000	(0.820)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	1,813.0000	1,796.0000	(0.938)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	1,466.0000	1,447.0000	(1.296)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	2,260.0000	2,249.0000	(0.487)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	4,206.0000	4,195.0000	(0.262)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	253.0000	247.0000	(2.372)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	111.0000	110.0000	(0.901)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	3,674.0000	3,662.0000	(0.327)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	274.0000	268.0000	(2.190)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	2,352.0000	2,340.0000	(0.510)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	2,630.0000	2,617.0000	(0.494)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	847.0000	841.0000	(0.708)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	1,595.0000	1,576.0000	(1.191)	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	30.0000	37.0000	23.333	0	0	0
01/07/2009	\$ / R	2010/03/15	Currency Future	4,935.0000	4,926.0000	(0.182)	0	0	0

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01/07/2009	\$ / R 2010/03/15	Currency Future	486.0000	480.0000	(1.235)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,490.0000	2,478.0000	(0.482)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	43.0000	46.0000	6.977	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	565.0000	547.0000	(3.186)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	981.0000	962.0000	(1.937)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	149.0000	148.0000	(0.671)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	22.0000	31.0000	40.909	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	5,422.0000	5,417.0000	(0.092)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	389.0000	382.0000	(1.799)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,819.0000	3,808.0000	(0.288)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	366.0000	359.0000	(1.913)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	160.0000	160.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	628.0000	610.0000	(2.866)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,770.0000	2,757.0000	(0.469)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	77.0000	78.0000	1.299	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	5,129.0000	5,122.0000	(0.136)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4,304.0000	4,292.0000	(0.279)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	573.0000	567.0000	(1.047)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	192.0000	192.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	37.0000	42.0000	13.514	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	58.0000	58.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,034.0000	2,021.0000	(0.639)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	128.0000	127.0000	(0.781)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,058.0000	1,039.0000	(1.796)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	46.0000	48.0000	4.348	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	27.0000	34.0000	25.926	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	5,864.0000	5,860.0000	(0.068)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4,838.0000	4,828.0000	(0.207)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,176.0000	1,158.0000	(1.531)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,338.0000	3,326.0000	(0.359)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,578.0000	3,566.0000	(0.335)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	44.0000	47.0000	6.818	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	97.0000	96.0000	(1.031)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	87.0000	86.0000	(1.149)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	5,520.0000	5,515.0000	(0.091)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	187.0000	187.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2010/03/15	Currency Future	728.0000	709.0000	(2.610)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,638.0000	1,620.0000	(1.099)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,583.0000	2,570.0000	(0.503)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,079.0000	2,067.0000	(0.577)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	62.0000	62.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	145.0000	144.0000	(0.690)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	5,618.0000	5,614.0000	(0.071)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4,450.0000	4,438.0000	(0.270)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	253.0000	247.0000	(2.372)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4,255.0000	4,244.0000	(0.259)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	260.0000	253.0000	(2.692)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	182.0000	183.0000	0.549	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	906.0000	887.0000	(2.097)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	335.0000	328.0000	(2.090)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,052.0000	3,040.0000	(0.393)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,386.0000	3,374.0000	(0.354)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,595.0000	1,576.0000	(1.191)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	762.0000	744.0000	(2.362)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	94.0000	94.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	455.0000	449.0000	(1.319)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	414.0000	407.0000	(1.691)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,537.0000	2,524.0000	(0.512)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	246.0000	240.0000	(2.439)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	790.0000	784.0000	(0.759)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	192.0000	192.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	103.0000	103.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,338.0000	3,326.0000	(0.359)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	331.0000	314.0000	(5.136)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	377.0000	371.0000	(1.592)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	227.0000	222.0000	(2.203)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,034.0000	2,021.0000	(0.639)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	97.0000	96.0000	(1.031)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	797.0000	779.0000	(2.258)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,019.0000	1,000.0000	(1.865)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,817.0000	2,804.0000	(0.461)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	307.0000	300.0000	(2.280)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2010/03/15	Currency Future	125.0000	124.0000	(0.800)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,769.0000	1,752.0000	(0.961)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,195.0000	3,182.0000	(0.407)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4,708.0000	4,720.0000	0.255	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	345.0000	338.0000	(2.029)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	227.0000	222.0000	(2.203)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	142.0000	141.0000	(0.704)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	876.0000	871.0000	(0.571)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	63.0000	64.0000	1.587	0	0	28,058
01/07/2009	\$ / R 2010/03/15	Currency Future	173.0000	174.0000	0.578	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,215.0000	3,226.0000	0.342	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	160.0000	160.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	99.0000	98.0000	(1.010)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	28.0000	35.0000	25.000	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	7,549.0000	7,537.0000	(0.159)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	234.0000	228.0000	(2.564)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,424.0000	3,412.0000	(0.350)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	36.0000	41.0000	13.889	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	268.0000	251.0000	(6.343)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,466.0000	1,447.0000	(1.296)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	93.0000	92.0000	(1.075)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	5,373.0000	5,367.0000	(0.112)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,676.0000	2,663.0000	(0.486)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,215.0000	2,204.0000	(0.497)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,290.0000	3,278.0000	(0.365)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	32.0000	38.0000	18.750	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	135.0000	134.0000	(0.741)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	274.0000	268.0000	(2.190)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,864.0000	2,851.0000	(0.454)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,424.0000	1,405.0000	(1.334)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	5,178.0000	5,171.0000	(0.135)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,136.0000	1,118.0000	(1.585)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	5,471.0000	5,466.0000	(0.091)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	5,569.0000	5,564.0000	(0.090)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2010/03/15	Currency Future	111.0000	110.0000	(0.901)	0	0	17,948
01/07/2009	\$ / R 2010/03/15	Currency Future	1,989.0000	1,976.0000	(0.654)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	116.0000	115.0000	(0.862)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	29.0000	36.0000	24.138	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	325.0000	318.0000	(2.154)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,243.0000	3,230.0000	(0.401)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,749.0000	1,757.0000	0.457	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,381.0000	1,363.0000	(1.303)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	234.0000	228.0000	(2.564)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	101.0000	100.0000	(0.990)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,169.0000	2,159.0000	(0.461)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4,596.0000	4,584.0000	(0.261)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,726.0000	1,708.0000	(1.043)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	282.0000	275.0000	(2.482)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	169.0000	169.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,017.0000	3,028.0000	0.365	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	198.0000	196.0000	(1.010)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,217.0000	1,198.0000	(1.561)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,901.0000	1,886.0000	(0.789)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,260.0000	2,249.0000	(0.487)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	209.0000	206.0000	(1.435)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4,644.0000	4,632.0000	(0.258)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	108.0000	107.0000	(0.926)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	61.0000	61.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	41.0000	37.0000	(9.756)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	106.0000	105.0000	(0.943)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	52.0000	53.0000	1.923	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	7,300.0000	7,289.0000	(0.151)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	54.0000	54.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	5,815.0000	5,811.0000	(0.069)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	79.0000	79.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4,352.0000	4,341.0000	(0.253)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,482.0000	3,470.0000	(0.345)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	122.0000	121.0000	(0.820)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2010/03/15	Currency Future	3,290.0000	3,278.0000	(0.365)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	507.0000	490.0000	(3.353)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,524.0000	1,529.0000	0.328	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	90.0000	90.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,381.0000	1,363.0000	(1.303)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	99.0000	98.0000	(1.010)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	616.0000	610.0000	(0.974)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,864.0000	2,851.0000	(0.454)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,100.0000	3,087.0000	(0.419)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,771.0000	3,759.0000	(0.318)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	60.0000	59.0000	(1.667)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,147.0000	3,135.0000	(0.381)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	5,324.0000	5,318.0000	(0.113)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,901.0000	1,886.0000	(0.789)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4,401.0000	4,389.0000	(0.273)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,030.0000	2,041.0000	0.542	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,227.0000	2,237.0000	0.449	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	33.0000	39.0000	18.182	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	75.0000	76.0000	1.333	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	309.0000	292.0000	(5.502)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	65.0000	59.0000	(9.231)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	88.0000	88.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	290.0000	283.0000	(2.414)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	22.0000	30.0000	36.364	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	818.0000	812.0000	(0.733)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	290.0000	283.0000	(2.414)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,145.0000	1,143.0000	(0.175)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,308.0000	1,310.0000	0.153	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,945.0000	1,931.0000	(0.720)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,178.0000	2,188.0000	0.459	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	125.0000	124.0000	(0.800)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	5,913.0000	5,910.0000	(0.051)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2010/03/15	Currency Future	3,530.0000	3,518.0000	(0.340)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,867.0000	3,856.0000	(0.284)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,165.0000	3,177.0000	0.379	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	100.0000	90.0000	(10.000)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,364.0000	3,375.0000	0.327	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	209.0000	206.0000	(1.435)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,817.0000	2,804.0000	(0.461)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	762.0000	757.0000	(0.656)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	203.0000	201.0000	(0.985)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	87.0000	86.0000	(1.149)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	71.0000	64.0000	(9.859)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	480.0000	462.0000	(3.750)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	594.0000	588.0000	(1.010)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	5,032.0000	5,024.0000	(0.159)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,374.0000	2,385.0000	0.463	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	354.0000	336.0000	(5.085)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4,304.0000	4,292.0000	(0.279)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	536.0000	518.0000	(3.358)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	137.0000	123.0000	(10.219)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,436.0000	1,440.0000	0.279	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4,158.0000	4,147.0000	(0.265)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	638.0000	632.0000	(0.940)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,004.0000	1,000.0000	(0.398)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,350.0000	1,353.0000	0.222	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	108.0000	107.0000	(0.926)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	66.0000	67.0000	1.515	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	554.0000	548.0000	(1.083)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,571.0000	2,582.0000	0.428	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,298.0000	1,280.0000	(1.387)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2010/03/15	Currency Future	69.0000	71.0000	2.899	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	92.0000	83.0000	(9.783)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,578.0000	3,566.0000	(0.335)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	736.0000	730.0000	(0.815)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	77.0000	78.0000	1.299	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,480.0000	1,484.0000	0.270	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,967.0000	2,978.0000	0.371	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	307.0000	300.0000	(2.280)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	40.0000	44.0000	10.000	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	686.0000	680.0000	(0.875)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,100.0000	3,087.0000	(0.419)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,434.0000	3,422.0000	(0.349)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	78.0000	70.0000	(10.256)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,819.0000	3,808.0000	(0.288)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	196.0000	180.0000	(8.163)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4,061.0000	4,050.0000	(0.271)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	427.0000	409.0000	(4.215)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	74.0000	75.0000	1.351	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,424.0000	2,434.0000	0.413	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,276.0000	2,286.0000	0.439	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	81.0000	81.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,915.0000	3,905.0000	(0.255)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,722.0000	3,711.0000	(0.296)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	6,061.0000	6,057.0000	(0.066)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	62.0000	62.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4,459.0000	4,471.0000	0.269	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,264.0000	3,276.0000	0.368	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,626.0000	3,614.0000	(0.331)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	249.0000	232.0000	(6.827)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	92.0000	92.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,267.0000	1,267.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,911.0000	3,922.0000	0.281	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,726.0000	1,708.0000	(1.043)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	72.0000	73.0000	1.389	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2010/03/15	Currency Future	3,964.0000	3,953.0000	(0.277)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,703.0000	1,711.0000	0.470	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	45.0000	41.0000	(8.889)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,918.0000	2,929.0000	0.377	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,066.0000	3,078.0000	0.391	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	20.0000	28.0000	40.000	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	907.0000	902.0000	(0.551)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,936.0000	1,945.0000	0.465	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	71.0000	72.0000	1.408	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4,012.0000	4,002.0000	(0.249)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,670.0000	2,681.0000	0.412	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	108.0000	97.0000	(10.185)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,662.0000	3,673.0000	0.300	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,079.0000	2,090.0000	0.529	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	127.0000	114.0000	(10.236)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,413.0000	3,425.0000	0.352	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,185.0000	1,184.0000	(0.084)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	25.0000	33.0000	32.000	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	596.0000	578.0000	(3.020)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,761.0000	3,773.0000	0.319	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	378.0000	360.0000	(4.762)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,073.0000	1,070.0000	(0.280)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	165.0000	149.0000	(9.697)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,658.0000	1,665.0000	0.422	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,562.0000	3,574.0000	0.337	0	0	0

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01/07/2009	\$ / R 2010/03/15	Currency Future	60.0000	54.0000	(10.000)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,522.0000	2,533.0000	0.436	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	5,717.0000	5,712.0000	(0.087)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,568.0000	1,574.0000	0.383	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,513.0000	3,524.0000	0.313	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,769.0000	2,780.0000	0.397	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	213.0000	196.0000	(7.981)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	971.0000	967.0000	(0.412)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,612.0000	3,624.0000	0.332	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,795.0000	1,804.0000	0.501	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	50.0000	45.0000	(10.000)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,621.0000	2,632.0000	0.420	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	230.0000	214.0000	(6.957)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	939.0000	934.0000	(0.532)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3,712.0000	3,723.0000	0.296	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	2,720.0000	2,731.0000	0.404	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	1,613.0000	1,619.0000	0.372	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	55.0000	49.0000	(10.909)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	41.0000	45.0000	9.756	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	4,983.0000	4,975.0000	(0.161)	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	55.0000	100.000	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	4,022.0000	100.000	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	2.0000	100.000	0	0	0
01/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	4,535.0000	100.000	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	8.2399	8.2542	0.174	0.0000	0.0000	0
01/07/2009	\$ / R 2010/06/14	Currency Future	590.0000	584.0000	(1.017)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	355.0000	346.0000	(2.535)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	992.0000	971.0000	(2.117)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,006.0000	1,987.0000	(0.947)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	\$ / R	2010/06/14	Currency Future	296.0000	291.0000	(1.689)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	606.0000	600.0000	(0.990)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	2,401.0000	2,387.0000	(0.583)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,920.0000	1,900.0000	(1.042)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	816.0000	796.0000	(2.451)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	532.0000	525.0000	(1.316)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	257.0000	259.0000	0.778	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	2,267.0000	2,255.0000	(0.529)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	246.0000	247.0000	0.407	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	675.0000	670.0000	(0.741)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,539.0000	1,516.0000	(1.494)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,376.0000	1,353.0000	(1.672)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	347.0000	338.0000	(2.594)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	4,317.0000	4,303.0000	(0.324)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	4,077.0000	4,064.0000	(0.319)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	4,029.0000	4,016.0000	(0.323)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	416.0000	407.0000	(2.163)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	241.0000	242.0000	0.415	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	107.0000	107.0000	-	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	117.0000	118.0000	0.855	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,256.0000	1,234.0000	(1.752)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	2,356.0000	2,343.0000	(0.552)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	379.0000	371.0000	(2.111)	0	0	2,533
01/07/2009	\$ / R	2010/06/14	Currency Future	310.0000	304.0000	(1.935)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	625.0000	606.0000	(3.040)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,623.0000	1,600.0000	(1.417)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	310.0000	304.0000	(1.935)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	640.0000	634.0000	(0.938)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	119.0000	120.0000	0.840	0	0	29,129
01/07/2009	\$ / R	2010/06/14	Currency Future	362.0000	354.0000	(2.210)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	269.0000	269.0000	-	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	568.0000	548.0000	(3.521)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	750.0000	730.0000	(2.667)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	2,180.0000	2,165.0000	(0.688)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	4,269.0000	4,255.0000	(0.328)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,920.0000	1,900.0000	(1.042)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	\$ / R	2010/06/14	Currency Future	920.0000	899.0000	(2.283)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	340.0000	331.0000	(2.647)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	303.0000	297.0000	(1.980)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	4,414.0000	4,399.0000	(0.340)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,750.0000	1,727.0000	(1.314)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,878.0000	1,856.0000	(1.171)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	505.0000	498.0000	(1.386)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	263.0000	264.0000	0.380	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	318.0000	310.0000	(2.516)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	103.0000	103.0000	-	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,963.0000	1,943.0000	(1.019)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,665.0000	1,642.0000	(1.381)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	2,223.0000	2,210.0000	(0.585)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	2,136.0000	2,120.0000	(0.749)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	956.0000	935.0000	(2.197)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	109.0000	110.0000	0.917	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	685.0000	666.0000	(2.774)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,179.0000	1,157.0000	(1.866)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	2,312.0000	2,299.0000	(0.562)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	469.0000	461.0000	(1.706)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,539.0000	1,516.0000	(1.494)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	252.0000	253.0000	0.397	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	757.0000	752.0000	(0.661)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	446.0000	439.0000	(1.570)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	540.0000	520.0000	(3.704)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,581.0000	1,558.0000	(1.455)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	546.0000	539.0000	(1.282)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,296.0000	1,274.0000	(1.698)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	371.0000	362.0000	(2.426)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	655.0000	636.0000	(2.901)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	560.0000	553.0000	(1.250)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	425.0000	417.0000	(1.882)	0	0	21,978
01/07/2009	\$ / R	2010/06/14	Currency Future	379.0000	371.0000	(2.111)	0	0	26,596
01/07/2009	\$ / R	2010/06/14	Currency Future	715.0000	710.0000	(0.699)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,336.0000	1,313.0000	(1.722)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	885.0000	864.0000	(2.373)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2010/06/14	Currency Future	518.0000	511.0000	(1.351)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	982.0000	977.0000	(0.509)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,065.0000	1,044.0000	(1.972)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	397.0000	388.0000	(2.267)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	575.0000	568.0000	(1.217)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,028.0000	1,007.0000	(2.043)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	436.0000	428.0000	(1.835)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,457.0000	1,434.0000	(1.579)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,006.0000	1,987.0000	(0.947)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,707.0000	1,684.0000	(1.347)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,141.0000	1,119.0000	(1.928)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	7,537.0000	7,530.0000	(0.093)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	296.0000	291.0000	(1.689)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	282.0000	280.0000	(0.709)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	695.0000	690.0000	(0.719)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	901.0000	895.0000	(0.666)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,005.0000	3,019.0000	0.466	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,878.0000	1,856.0000	(1.171)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	387.0000	367.0000	(5.168)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,598.0000	1,599.0000	0.063	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	850.0000	830.0000	(2.353)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,092.0000	2,076.0000	(0.765)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	252.0000	253.0000	0.397	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,445.0000	2,432.0000	(0.532)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	108.0000	94.0000	(12.963)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,963.0000	1,943.0000	(1.019)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	225.0000	226.0000	0.444	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	4,491.0000	4,505.0000	0.312	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	326.0000	317.0000	(2.761)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	303.0000	297.0000	(1.980)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	235.0000	236.0000	0.426	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,103.0000	1,081.0000	(1.995)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,312.0000	2,299.0000	(0.562)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,535.0000	2,522.0000	(0.513)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2010/06/14	Currency Future	169.0000	168.0000	(0.592)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	493.0000	485.0000	(1.623)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	230.0000	231.0000	0.435	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,626.0000	2,612.0000	(0.533)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,836.0000	1,813.0000	(1.253)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,490.0000	2,477.0000	(0.522)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	97.0000	96.0000	(1.031)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,049.0000	2,031.0000	(0.878)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	216.0000	216.0000	-	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	289.0000	286.0000	(1.038)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	342.0000	322.0000	(5.848)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	4,462.0000	4,447.0000	(0.336)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	318.0000	310.0000	(2.516)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	102.0000	102.0000	-	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,356.0000	2,343.0000	(0.552)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,793.0000	1,770.0000	(1.283)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,092.0000	2,076.0000	(0.765)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	333.0000	324.0000	(2.703)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	780.0000	774.0000	(0.769)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	371.0000	362.0000	(2.426)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	276.0000	274.0000	(0.725)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	457.0000	450.0000	(1.532)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,498.0000	1,475.0000	(1.535)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	246.0000	247.0000	0.407	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	78.0000	78.0000	-	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,581.0000	1,558.0000	(1.455)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	27.0000	34.0000	25.926	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	480.0000	473.0000	(1.458)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	5,188.0000	5,174.0000	(0.270)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	388.0000	379.0000	(2.320)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,791.0000	3,777.0000	(0.369)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	954.0000	949.0000	(0.524)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	282.0000	280.0000	(0.709)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	364.0000	344.0000	(5.495)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	\$ / R	2010/06/14	Currency Future	4,365.0000	4,351.0000	(0.321)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,217.0000	1,195.0000	(1.808)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,236.0000	1,233.0000	(0.243)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	4,221.0000	4,207.0000	(0.332)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	4,607.0000	4,592.0000	(0.326)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	63.0000	63.0000	-	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	47.0000	39.0000	(17.021)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	111.0000	112.0000	0.901	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	411.0000	391.0000	(4.866)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	5,823.0000	5,809.0000	(0.240)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	2,325.0000	2,334.0000	0.387	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	2,087.0000	2,093.0000	0.287	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	3,273.0000	3,257.0000	(0.489)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	4,125.0000	4,112.0000	(0.315)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	31.0000	37.0000	19.355	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	3,055.0000	3,068.0000	0.426	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	131.0000	131.0000	-	0	0	21,978
01/07/2009	\$ / R	2010/06/14	Currency Future	3,302.0000	3,315.0000	0.394	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	7,291.0000	7,283.0000	(0.110)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	105.0000	105.0000	-	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	115.0000	116.0000	0.870	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	2,947.0000	2,932.0000	(0.509)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	187.0000	186.0000	(0.535)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	3,179.0000	3,164.0000	(0.472)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	5,530.0000	5,515.0000	(0.271)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	74.0000	63.0000	(14.865)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	927.0000	921.0000	(0.647)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	4,740.0000	4,755.0000	0.316	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	6,069.0000	6,054.0000	(0.247)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	59.0000	59.0000	-	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	5,432.0000	5,417.0000	(0.276)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	3,507.0000	3,492.0000	(0.428)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	3,252.0000	3,265.0000	0.400	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	147.0000	146.0000	(0.680)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2010/06/14	Currency Future	211.0000	211.0000	-	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,313.0000	1,311.0000	(0.152)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	70.0000	69.0000	(1.429)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,814.0000	1,817.0000	0.165	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	42.0000	35.0000	(16.667)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	196.0000	179.0000	(8.673)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	4,558.0000	4,544.0000	(0.307)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,182.0000	2,189.0000	0.321	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	183.0000	182.0000	(0.546)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	98.0000	98.0000	-	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	173.0000	156.0000	(9.827)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	141.0000	141.0000	-	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	124.0000	124.0000	-	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	5,334.0000	5,320.0000	(0.262)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,726.0000	1,729.0000	0.174	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	596.0000	576.0000	(3.356)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	173.0000	171.0000	(1.156)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,671.0000	2,657.0000	(0.524)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	86.0000	75.0000	(12.791)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	49.0000	51.0000	4.082	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	736.0000	731.0000	(0.679)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,133.0000	3,117.0000	(0.511)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,601.0000	3,587.0000	(0.389)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	180.0000	178.0000	(1.111)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,581.0000	2,567.0000	(0.542)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	82.0000	82.0000	-	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	221.0000	221.0000	-	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	243.0000	224.0000	(7.819)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	406.0000	398.0000	(1.970)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,133.0000	1,128.0000	(0.441)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	144.0000	144.0000	-	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	184.0000	167.0000	(9.239)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	300.0000	281.0000	(6.333)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,274.0000	1,271.0000	(0.235)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2010/06/14	Currency Future	3,747.0000	3,761.0000	0.374	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	44.0000	37.0000	(15.909)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,040.0000	1,035.0000	(0.481)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,554.0000	3,539.0000	(0.422)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,761.0000	2,773.0000	0.435	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	57.0000	57.0000	-	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	4,510.0000	4,495.0000	(0.333)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	355.0000	346.0000	(2.535)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	162.0000	161.0000	(0.617)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	100.0000	100.0000	-	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,665.0000	1,642.0000	(1.381)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	5,481.0000	5,466.0000	(0.274)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,416.0000	1,394.0000	(1.554)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,886.0000	3,872.0000	(0.360)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	71.0000	70.0000	(1.408)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,743.0000	3,729.0000	(0.374)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	88.0000	88.0000	-	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	4,897.0000	4,882.0000	(0.306)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	74.0000	74.0000	-	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	153.0000	152.0000	(0.654)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,134.0000	2,141.0000	0.328	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	486.0000	466.0000	(4.115)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,104.0000	3,117.0000	0.419	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	126.0000	126.0000	-	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	241.0000	242.0000	0.415	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	5,042.0000	5,028.0000	(0.278)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,392.0000	1,390.0000	(0.144)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,401.0000	2,387.0000	(0.583)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	152.0000	136.0000	(10.526)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	87.0000	86.0000	(1.149)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	159.0000	158.0000	(0.629)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	225.0000	207.0000	(8.000)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	133.0000	133.0000	-	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,277.0000	2,286.0000	0.395	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2010/06/14	Currency Future	3,319.0000	3,304.0000	(0.452)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	657.0000	652.0000	(0.761)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,934.0000	3,920.0000	(0.356)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,413.0000	3,398.0000	(0.439)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	717.0000	698.0000	(2.650)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	5,237.0000	5,222.0000	(0.286)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	95.0000	94.0000	(1.053)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	4,848.0000	4,834.0000	(0.289)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	77.0000	76.0000	(1.299)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	4,655.0000	4,640.0000	(0.322)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	133.0000	118.0000	(11.278)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,165.0000	1,161.0000	(0.343)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	826.0000	820.0000	(0.726)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	54.0000	45.0000	(16.667)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,993.0000	1,999.0000	0.301	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,153.0000	3,167.0000	0.444	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,400.0000	3,414.0000	0.412	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,473.0000	1,472.0000	(0.068)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	72.0000	72.0000	-	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,351.0000	3,364.0000	0.388	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,421.0000	2,431.0000	0.413	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	121.0000	122.0000	0.826	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	100.0000	87.0000	(13.000)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,555.0000	1,556.0000	0.064	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,040.0000	3,024.0000	(0.526)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,981.0000	3,968.0000	(0.327)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	5,286.0000	5,271.0000	(0.284)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	\$ / R 2010/06/14	Currency Future	2,470.0000	2,480.0000	0.405	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,648.0000	3,661.0000	0.356	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,956.0000	2,969.0000	0.440	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	150.0000	149.0000	(0.667)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,946.0000	3,959.0000	0.329	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	76.0000	75.0000	(1.316)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,450.0000	3,463.0000	0.377	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,373.0000	2,383.0000	0.421	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	6,117.0000	6,103.0000	(0.229)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	2,566.0000	2,577.0000	0.429	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,640.0000	1,642.0000	0.122	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,549.0000	3,562.0000	0.366	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	6,409.0000	6,397.0000	(0.187)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	116.0000	102.0000	(12.069)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	802.0000	797.0000	(0.623)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	435.0000	415.0000	(4.598)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	513.0000	493.0000	(3.899)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,460.0000	3,445.0000	(0.434)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,514.0000	1,514.0000	-	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	142.0000	127.0000	(10.563)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	124.0000	110.0000	(11.290)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	35.0000	30.0000	(14.286)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	6,360.0000	6,348.0000	(0.189)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	850.0000	844.0000	(0.706)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	1,432.0000	1,431.0000	(0.070)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	460.0000	440.0000	(4.348)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	3,366.0000	3,351.0000	(0.446)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	6,312.0000	6,299.0000	(0.206)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	166.0000	164.0000	(1.205)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	156.0000	155.0000	(0.641)	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	50.0000	52.0000	4.000	0	0	0
01/07/2009	\$ / R 2010/06/14	Currency Future	875.0000	869.0000	(0.686)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	\$ / R	2010/06/14	Currency Future	52.0000	53.0000	1.923	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	5,140.0000	5,125.0000	(0.292)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	4,173.0000	4,160.0000	(0.312)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	113.0000	114.0000	0.885	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	3,226.0000	3,210.0000	(0.496)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	80.0000	79.0000	(1.250)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	85.0000	85.0000	-	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	4,945.0000	4,930.0000	(0.303)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	2,712.0000	2,724.0000	0.442	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,770.0000	1,773.0000	0.169	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	80.0000	69.0000	(13.750)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	3,698.0000	3,711.0000	0.352	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	321.0000	301.0000	(6.231)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,011.0000	1,005.0000	(0.593)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	2,664.0000	2,675.0000	0.413	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	1,683.0000	1,685.0000	0.119	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	93.0000	81.0000	(12.903)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	176.0000	175.0000	(0.568)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	3,086.0000	3,070.0000	(0.518)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	84.0000	83.0000	(1.190)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	4,994.0000	4,979.0000	(0.300)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	2,615.0000	2,626.0000	0.421	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	3,598.0000	3,612.0000	0.389	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	2,993.0000	2,978.0000	(0.501)	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	0.0000	2,045.0000	100.000	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	0.0000	191.0000	100.000	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	0.0000	1,195.0000	100.000	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	0.0000	41.0000	100.000	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	0.0000	4,009.0000	100.000	0	0	0
01/07/2009	\$ / R	2010/06/14	Currency Future	0.0000	5.0000	100.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	12.8994	12.9529	0.415	12.9200	12.8700	22,084
01/07/2009	£ / R	2009/09/14	Currency Future	2,956.0000	2,930.0000	(0.880)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2009/09/14	Currency Future	874.0000	822.0000	(5.950)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,310.0000	1,279.0000	(2.366)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	35.0000	68.0000	94.286	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	244.0000	248.0000	1.639	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	5.0000	31.0000	520.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	539.0000	500.0000	(7.236)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	109.0000	132.0000	21.101	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	3,055.0000	3,028.0000	(0.884)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	65.0000	96.0000	47.692	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,661.0000	2,637.0000	(0.902)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,985.0000	1,966.0000	(0.957)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	10.0000	40.0000	300.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	302.0000	285.0000	(5.629)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	293.0000	304.0000	3.754	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,223.0000	2,203.0000	(0.900)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	0.0000	7.0000	100.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,857.0000	2,832.0000	(0.875)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	4,201.0000	4,163.0000	(0.905)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	23.0000	56.0000	143.478	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	10.0000	40.0000	300.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	4,799.0000	4,853.0000	1.125	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	216.0000	208.0000	(3.704)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	223.0000	225.0000	0.897	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,066.0000	1,023.0000	(4.034)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	6.0000	33.0000	450.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	256.0000	244.0000	(4.688)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	165.0000	176.0000	6.667	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	6,501.0000	6,452.0000	(0.754)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,175.0000	2,155.0000	(0.920)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	556.0000	597.0000	7.374	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	615.0000	661.0000	7.480	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,616.0000	1,593.0000	(1.423)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	7.0000	35.0000	400.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	8.0000	31.0000	287.500	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	355.0000	330.0000	(7.042)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	718.0000	672.0000	(6.407)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2009/09/14	Currency Future	2,251.0000	2,323.0000	3.199	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,661.0000	1,639.0000	(1.325)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	25.0000	58.0000	132.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,807.0000	1,884.0000	4.261	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	454.0000	483.0000	6.388	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	0.0000	4.0000	100.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,710.0000	2,686.0000	(0.886)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,661.0000	2,637.0000	(0.902)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	0.0000	6.0000	100.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	307.0000	319.0000	3.909	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	3,154.0000	3,126.0000	(0.888)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,145.0000	1,107.0000	(3.319)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	302.0000	285.0000	(5.629)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	680.0000	636.0000	(6.471)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	3.0000	28.0000	833.333	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	502.0000	538.0000	7.171	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	280.0000	289.0000	3.214	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	9.0000	39.0000	333.333	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	200.0000	204.0000	2.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	102.0000	126.0000	23.529	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	126.0000	145.0000	15.079	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	3,299.0000	3,359.0000	1.819	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	528.0000	567.0000	7.386	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,483.0000	1,457.0000	(1.753)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	3,204.0000	3,175.0000	(0.905)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	279.0000	264.0000	(5.376)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	267.0000	274.0000	2.622	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	5,249.0000	5,303.0000	1.029	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	213.0000	214.0000	0.469	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	82.0000	110.0000	34.146	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	16.0000	48.0000	200.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	506.0000	468.0000	(7.510)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	608.0000	566.0000	(6.908)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,527.0000	1,502.0000	(1.637)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,417.0000	2,395.0000	(0.910)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2009/09/14	Currency Future	3,749.0000	3,807.0000	1.547	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	412.0000	432.0000	4.854	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	76.0000	105.0000	38.158	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,227.0000	1,192.0000	(2.852)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	914.0000	861.0000	(5.799)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	644.0000	601.0000	(6.677)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	61.0000	92.0000	50.820	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,186.0000	1,149.0000	(3.120)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	5,701.0000	5,654.0000	(0.824)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	135.0000	152.0000	12.593	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	322.0000	336.0000	4.348	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	3,403.0000	3,372.0000	(0.911)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	0.0000	3.0000	100.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	56.0000	88.0000	57.143	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	383.0000	354.0000	(7.572)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	71.0000	100.0000	40.845	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	255.0000	261.0000	2.353	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	7,201.0000	7,150.0000	(0.708)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,707.0000	1,685.0000	(1.289)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	573.0000	533.0000	(6.981)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1.0000	21.0000	2000.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,571.0000	1,548.0000	(1.464)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	756.0000	708.0000	(6.349)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,353.0000	1,323.0000	(2.217)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	502.0000	538.0000	7.171	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	338.0000	353.0000	4.438	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	115.0000	108.0000	(6.087)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	144.0000	160.0000	11.111	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2.0000	25.0000	1150.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	951.0000	901.0000	(5.258)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	5.0000	32.0000	540.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	865.0000	911.0000	5.318	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	914.0000	861.0000	(5.799)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	4.0000	29.0000	625.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	3,752.0000	3,718.0000	(0.906)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2009/09/14	Currency Future	951.0000	901.0000	(5.258)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	338.0000	353.0000	4.438	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,353.0000	1,323.0000	(2.217)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	3,006.0000	2,979.0000	(0.898)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,483.0000	1,457.0000	(1.753)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	0.0000	9.0000	100.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	200.0000	204.0000	2.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	539.0000	500.0000	(7.236)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	4.0000	30.0000	650.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	82.0000	110.0000	34.146	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	5,251.0000	5,206.0000	(0.857)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	0.0000	3.0000	100.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,798.0000	1,778.0000	(1.112)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	3,105.0000	3,077.0000	(0.902)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	48.0000	81.0000	68.750	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	756.0000	708.0000	(6.349)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	3,999.0000	4,056.0000	1.425	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	5.0000	32.0000	540.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	13.0000	45.0000	246.154	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	6,751.0000	6,701.0000	(0.741)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,527.0000	1,502.0000	(1.637)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	795.0000	745.0000	(6.289)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,907.0000	2,881.0000	(0.894)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,514.0000	2,492.0000	(0.875)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	0.0000	4.0000	100.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	355.0000	371.0000	4.507	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	76.0000	105.0000	38.158	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,500.0000	2,568.0000	2.720	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	233.0000	236.0000	1.288	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	52.0000	84.0000	61.538	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	6.0000	34.0000	466.667	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,798.0000	1,778.0000	(1.112)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	432.0000	457.0000	5.787	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	412.0000	379.0000	(8.010)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1.0000	15.0000	1400.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2009/09/14	Currency Future	1,752.0000	1,731.0000	(1.199)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	13.0000	45.0000	246.154	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,938.0000	1,918.0000	(1.032)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,068.0000	1,116.0000	4.494	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	834.0000	783.0000	(6.115)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	48.0000	81.0000	68.750	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	102.0000	126.0000	23.529	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	38.0000	71.0000	86.842	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	255.0000	261.0000	2.353	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2.0000	20.0000	900.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,395.0000	1,367.0000	(2.007)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	68.0000	63.0000	(7.353)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	15.0000	47.0000	213.333	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,514.0000	2,492.0000	(0.875)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	95.0000	120.0000	26.316	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	213.0000	214.0000	0.469	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	5,001.0000	4,957.0000	(0.880)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,271.0000	2,251.0000	(0.881)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	9.0000	39.0000	333.333	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	3,006.0000	2,979.0000	(0.898)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	0.0000	16.0000	100.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	5,499.0000	5,553.0000	0.982	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,710.0000	2,686.0000	(0.886)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	17.0000	50.0000	194.118	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	109.0000	132.0000	21.101	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	0.0000	10.0000	100.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,027.0000	982.0000	(4.382)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,465.0000	2,444.0000	(0.852)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,271.0000	2,251.0000	(0.881)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	473.0000	438.0000	(7.400)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2.0000	24.0000	1100.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,759.0000	2,735.0000	(0.870)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	15.0000	47.0000	213.333	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	373.0000	391.0000	4.826	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	3,502.0000	3,471.0000	(0.885)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	21.0000	54.0000	157.143	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	
01/07/2009	£ / R	2009/09/14	Currency Future	2,563.0000	2,540.0000	(0.897)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,845.0000	1,825.0000	(1.084)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	11.0000	42.0000	281.818	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	44.0000	77.0000	75.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	412.0000	432.0000	4.854	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,612.0000	2,589.0000	(0.881)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	21.0000	54.0000	157.143	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	412.0000	379.0000	(8.010)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	12.0000	43.0000	258.333	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	16.0000	48.0000	200.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	154.0000	167.0000	8.442	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,571.0000	1,548.0000	(1.464)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,417.0000	2,395.0000	(0.910)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,310.0000	1,279.0000	(2.366)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	71.0000	100.0000	40.845	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,368.0000	2,347.0000	(0.887)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,808.0000	2,784.0000	(0.855)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,320.0000	2,299.0000	(0.905)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,105.0000	1,065.0000	(3.620)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	8.0000	38.0000	375.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	19.0000	52.0000	173.684	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	8.0000	36.0000	350.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,465.0000	2,444.0000	(0.852)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,907.0000	2,881.0000	(0.894)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,127.0000	2,108.0000	(0.893)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	442.0000	408.0000	(7.692)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	6.0000	34.0000	466.667	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,032.0000	2,013.0000	(0.935)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	117.0000	138.0000	17.949	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	35.0000	68.0000	94.286	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	477.0000	510.0000	6.918	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,268.0000	1,236.0000	(2.524)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	25.0000	58.0000	132.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	392.0000	411.0000	4.847	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	144.0000	160.0000	11.111	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,175.0000	2,155.0000	(0.920)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2009/09/14	Currency Future	328.0000	307.0000	(6.402)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,145.0000	1,107.0000	(3.319)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	23.0000	56.0000	143.478	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,439.0000	1,412.0000	(1.876)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	198.0000	191.0000	(3.535)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	27.0000	61.0000	125.926	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	88.0000	115.0000	30.682	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	32.0000	66.0000	106.250	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,891.0000	1,871.0000	(1.058)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	41.0000	74.0000	80.488	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	29.0000	63.0000	117.241	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,223.0000	2,203.0000	(0.900)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	307.0000	319.0000	3.909	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	383.0000	354.0000	(7.572)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,752.0000	1,731.0000	(1.199)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	0.0000	5.0000	100.000	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	585.0000	628.0000	7.350	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,080.0000	2,060.0000	(0.962)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	608.0000	566.0000	(6.908)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	235.0000	226.0000	(3.830)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,938.0000	1,918.0000	(1.032)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	432.0000	457.0000	5.787	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	38.0000	71.0000	86.842	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	32.0000	66.0000	106.250	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	2,032.0000	2,013.0000	(0.935)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	573.0000	533.0000	(6.981)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	52.0000	84.0000	61.538	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,985.0000	1,966.0000	(0.957)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	322.0000	336.0000	4.348	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,105.0000	1,065.0000	(3.620)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,268.0000	1,236.0000	(2.524)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	117.0000	138.0000	17.949	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	176.0000	185.0000	5.114	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	154.0000	167.0000	8.442	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	989.0000	941.0000	(4.853)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	648.0000	694.0000	7.099	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2009/09/14	Currency Future	1,066.0000	1,023.0000	(4.034)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	165.0000	176.0000	6.667	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	1,707.0000	1,685.0000	(1.289)	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	56.0000	88.0000	57.143	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	188.0000	194.0000	3.191	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	267.0000	274.0000	2.622	0	0	0
01/07/2009	£ / R	2009/09/14	Currency Future	718.0000	672.0000	(6.407)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	13.1146	13.1673	0.402	13.1700	13.1700	13,294
01/07/2009	£ / R	2009/12/14	Currency Future	4.0000	41.0000	925.000	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,865.0000	1,898.0000	1.769	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	5,239.0000	5,224.0000	(0.286)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	6,486.0000	6,457.0000	(0.447)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	171.0000	259.0000	51.462	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	386.0000	430.0000	11.399	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	434.0000	468.0000	7.834	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	3,757.0000	3,774.0000	0.452	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	469.0000	496.0000	5.757	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	149.0000	241.0000	61.745	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	841.0000	806.0000	(4.162)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	22.0000	91.0000	313.636	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,464.0000	1,477.0000	0.888	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1.0000	24.0000	2300.000	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	179.0000	266.0000	48.603	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	2,342.0000	2,382.0000	1.708	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,242.0000	1,239.0000	(0.242)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	225.0000	196.0000	(12.889)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	2,035.0000	2,073.0000	1.867	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	556.0000	573.0000	3.058	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	0.0000	22.0000	100.000	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	356.0000	406.0000	14.045	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	5.0000	47.0000	840.000	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	123.0000	217.0000	76.423	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	300.0000	276.0000	(8.000)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	525.0000	541.0000	3.048	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,949.0000	1,985.0000	1.847	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	402.0000	442.0000	9.950	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2009/12/14	Currency Future	1,782.0000	1,812.0000	1.684	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,070.0000	1,050.0000	(1.869)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	107.0000	199.0000	85.981	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	164.0000	253.0000	54.268	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,004.0000	978.0000	(2.590)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	2,569.0000	2,606.0000	1.440	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	941.0000	908.0000	(3.507)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	6,736.0000	6,705.0000	(0.460)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	3,514.0000	3,536.0000	0.626	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	451.0000	481.0000	6.652	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	83.0000	174.0000	109.639	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	329.0000	384.0000	16.717	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	278.0000	344.0000	23.741	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	626.0000	645.0000	3.035	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	4,990.0000	4,980.0000	(0.200)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,037.0000	1,014.0000	(2.218)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	2,209.0000	2,250.0000	1.856	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,314.0000	1,317.0000	0.228	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	13.0000	73.0000	461.538	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	136.0000	229.0000	68.382	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,907.0000	1,942.0000	1.835	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	315.0000	374.0000	18.730	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	234.0000	310.0000	32.479	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,889.0000	1,947.0000	3.070	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	224.0000	302.0000	34.821	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	591.0000	564.0000	(4.569)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	75.0000	80.0000	6.667	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	712.0000	678.0000	(4.775)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	910.0000	873.0000	(4.066)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	795.0000	830.0000	4.403	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	196.0000	279.0000	42.347	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	3.0000	27.0000	800.000	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,700.0000	1,727.0000	1.588	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	534.0000	512.0000	(4.120)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	972.0000	943.0000	(2.984)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	480.0000	463.0000	(3.542)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2009/12/14	Currency Future	215.0000	294.0000	36.744	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	706.0000	731.0000	3.541	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	2,165.0000	2,206.0000	1.894	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	749.0000	779.0000	4.005	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	506.0000	525.0000	3.755	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,065.0000	1,093.0000	2.629	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	487.0000	510.0000	4.723	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	4,815.0000	4,871.0000	1.163	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,351.0000	1,356.0000	0.370	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	487.0000	510.0000	4.723	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,620.0000	1,642.0000	1.358	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	129.0000	223.0000	72.868	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	34.0000	54.0000	58.824	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	972.0000	943.0000	(2.984)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	651.0000	618.0000	(5.069)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	188.0000	272.0000	44.681	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1.0000	19.0000	1800.000	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,660.0000	1,684.0000	1.446	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	418.0000	455.0000	8.852	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	573.0000	591.0000	3.141	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,240.0000	1,263.0000	1.855	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	205.0000	287.0000	40.000	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	808.0000	773.0000	(4.332)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	68.0000	156.0000	129.412	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,741.0000	1,769.0000	1.608	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	21.0000	46.0000	119.048	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	3,318.0000	3,394.0000	2.291	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,823.0000	1,855.0000	1.755	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	267.0000	335.0000	25.468	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	29.0000	103.0000	255.172	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,137.0000	1,125.0000	(1.055)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	540.0000	557.0000	3.148	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	255.0000	327.0000	28.235	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	0.0000	16.0000	100.000	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	451.0000	481.0000	6.652	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2009/12/14	Currency Future	2,121.0000	2,162.0000	1.933	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,172.0000	1,162.0000	(0.853)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	402.0000	442.0000	9.950	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	386.0000	430.0000	11.399	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,004.0000	978.0000	(2.590)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	2,753.0000	2,789.0000	1.308	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,172.0000	1,162.0000	(0.853)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	0.0000	541.0000	100.000	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	487.0000	510.0000	4.723	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,103.0000	1,087.0000	(1.451)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	665.0000	685.0000	3.008	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,388.0000	1,396.0000	0.576	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	371.0000	418.0000	12.668	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	7,186.0000	7,152.0000	(0.473)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	0.0000	873.0000	100.000	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,206.0000	1,200.0000	(0.498)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	2,299.0000	2,371.0000	3.132	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,502.0000	1,518.0000	1.065	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,137.0000	1,125.0000	(1.055)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	5,687.0000	5,665.0000	(0.387)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	267.0000	335.0000	25.468	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	164.0000	253.0000	54.268	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	0.0000	20.0000	100.000	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	876.0000	839.0000	(4.224)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,541.0000	1,559.0000	1.168	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	4,198.0000	4,205.0000	0.167	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	215.0000	294.0000	36.744	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	469.0000	496.0000	5.757	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	2.0000	33.0000	1550.000	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	712.0000	678.0000	(4.775)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	972.0000	943.0000	(2.984)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	5,265.0000	5,319.0000	1.026	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,314.0000	1,317.0000	0.228	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,949.0000	1,985.0000	1.847	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	455.0000	439.0000	(3.516)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,037.0000	1,014.0000	(2.218)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2009/12/14	Currency Future	1,700.0000	1,727.0000	1.588	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	651.0000	618.0000	(5.069)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	775.0000	741.0000	(4.387)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	772.0000	804.0000	4.145	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	303.0000	364.0000	20.132	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	590.0000	608.0000	3.051	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	3,766.0000	3,836.0000	1.859	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,278.0000	1,278.0000	-	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,741.0000	1,769.0000	1.608	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,314.0000	1,317.0000	0.228	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,541.0000	1,559.0000	1.168	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	507.0000	487.0000	(3.945)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	205.0000	287.0000	40.000	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	626.0000	645.0000	3.035	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	255.0000	327.0000	28.235	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	2,536.0000	2,613.0000	3.036	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	142.0000	235.0000	65.493	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	329.0000	384.0000	16.717	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	876.0000	839.0000	(4.224)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	540.0000	557.0000	3.148	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	665.0000	685.0000	3.008	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	681.0000	648.0000	(4.846)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,502.0000	1,518.0000	1.065	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	342.0000	395.0000	15.497	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	645.0000	665.0000	3.101	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,278.0000	1,278.0000	-	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	290.0000	354.0000	22.069	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	820.0000	856.0000	4.390	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	685.0000	708.0000	3.358	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	562.0000	537.0000	(4.448)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	681.0000	648.0000	(4.846)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	431.0000	416.0000	(3.480)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,426.0000	1,437.0000	0.771	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	845.0000	884.0000	4.615	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	245.0000	318.0000	29.796	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2009/12/14	Currency Future	390.0000	373.0000	(4.359)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	645.0000	665.0000	3.101	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	434.0000	468.0000	7.834	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	329.0000	384.0000	16.717	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	749.0000	779.0000	4.005	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	342.0000	395.0000	15.497	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	534.0000	512.0000	(4.120)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,580.0000	1,601.0000	1.329	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	5,515.0000	5,568.0000	0.961	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	841.0000	806.0000	(4.162)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	4,015.0000	4,083.0000	1.694	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	556.0000	573.0000	3.058	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,070.0000	1,050.0000	(1.869)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	905.0000	940.0000	3.867	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	727.0000	755.0000	3.851	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	2,078.0000	2,118.0000	1.925	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	743.0000	709.0000	(4.576)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	156.0000	247.0000	58.333	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	608.0000	627.0000	3.125	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,992.0000	2,029.0000	1.857	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	621.0000	590.0000	(4.992)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	315.0000	374.0000	18.730	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,137.0000	1,125.0000	(1.055)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,660.0000	1,684.0000	1.446	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	402.0000	442.0000	9.950	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,351.0000	1,356.0000	0.370	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	224.0000	302.0000	34.821	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	573.0000	591.0000	3.141	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	808.0000	773.0000	(4.332)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	371.0000	418.0000	12.668	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,206.0000	1,200.0000	(0.498)	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	356.0000	406.0000	14.045	0	0	0
01/07/2009	£ / R	2009/12/14	Currency Future	1,242.0000	1,239.0000	(0.242)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	13.3309	13.3850	0.406	0.0000	0.0000	20
01/07/2009	£ / R	2010/03/15	Currency Future	432.0000	443.0000	2.546	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2010/03/15	Currency Future	0.0000	4,118.0000	100.000	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,258.0000	1,222.0000	(2.862)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	0.0000	793.0000	100.000	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	3,478.0000	3,530.0000	1.495	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,187.0000	1,151.0000	(3.033)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	668.0000	686.0000	2.695	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,117.0000	1,082.0000	(3.133)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	0.0000	878.0000	100.000	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	683.0000	701.0000	2.635	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	0.0000	33.0000	100.000	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,152.0000	1,116.0000	(3.125)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	0.0000	3,142.0000	100.000	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	603.0000	577.0000	(4.312)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	0.0000	57.0000	100.000	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	950.0000	917.0000	(3.474)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	0.0000	2,187.0000	100.000	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	781.0000	802.0000	2.689	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	47.0000	45.0000	(4.255)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	0.0000	256.0000	100.000	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,516.0000	2,565.0000	1.948	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	698.0000	717.0000	2.722	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	0.0000	3,171.0000	100.000	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	0.0000	179.0000	100.000	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,656.0000	1,696.0000	2.415	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	0.0000	2,296.0000	100.000	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	127.0000	141.0000	11.024	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	3,770.0000	3,720.0000	(1.326)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	0.0000	381.0000	100.000	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	201.0000	205.0000	1.990	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	0.0000	565.0000	100.000	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,862.0000	2,813.0000	(1.712)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	0.0000	102.0000	100.000	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,034.0000	1,062.0000	2.708	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	0.0000	1,405.0000	100.000	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	4,696.0000	4,656.0000	(0.852)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	0.0000	320.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2010/03/15	Currency Future	639.0000	657.0000	2.817	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,001.0000	1,958.0000	(2.149)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	653.0000	671.0000	2.757	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,331.0000	1,294.0000	(2.780)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	0.0000	1,480.0000	100.000	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	85.0000	80.0000	(5.882)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	293.0000	298.0000	1.706	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	982.0000	949.0000	(3.360)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,083.0000	1,048.0000	(3.232)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	763.0000	784.0000	2.752	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	714.0000	733.0000	2.661	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	0.0000	4,094.0000	100.000	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,049.0000	1,015.0000	(3.241)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,223.0000	1,186.0000	(3.025)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	730.0000	750.0000	2.740	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	225.0000	211.0000	(6.222)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	714.0000	733.0000	2.661	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,083.0000	1,048.0000	(3.232)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	612.0000	629.0000	2.778	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	130.0000	144.0000	10.769	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	4,649.0000	4,609.0000	(0.860)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	3,724.0000	3,674.0000	(1.343)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,694.0000	1,735.0000	2.420	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	4,556.0000	4,515.0000	(0.900)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,818.0000	2,769.0000	(1.739)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	323.0000	330.0000	2.167	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	237.0000	223.0000	(5.907)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	137.0000	150.0000	9.489	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,009.0000	1,037.0000	2.775	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,642.0000	2,595.0000	(1.779)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	628.0000	602.0000	(4.140)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	4,464.0000	4,421.0000	(0.963)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	424.0000	435.0000	2.594	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	3,540.0000	3,489.0000	(1.441)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,043.0000	2,000.0000	(2.105)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	221.0000	224.0000	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	
01/07/2009	£ / R	2010/03/15	Currency Future	1,618.0000	1,658.0000	2.472	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	145.0000	156.0000	7.586	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	88.0000	83.0000	(5.682)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,796.0000	1,754.0000	(2.339)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,469.0000	2,518.0000	1.985	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	73.0000	69.0000	(5.479)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	48.0000	47.0000	(2.083)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	482.0000	459.0000	(4.772)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,163.0000	1,194.0000	2.666	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	169.0000	158.0000	(6.509)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	287.0000	293.0000	2.091	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,850.0000	1,893.0000	2.324	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	477.0000	489.0000	2.516	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	41.0000	40.0000	(2.439)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	3,429.0000	3,482.0000	1.546	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	746.0000	766.0000	2.681	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	3,722.0000	3,775.0000	1.424	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	205.0000	209.0000	1.951	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,754.0000	2,804.0000	1.816	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	123.0000	139.0000	13.008	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	3,632.0000	3,581.0000	(1.404)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	82.0000	78.0000	(4.878)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,730.0000	2,682.0000	(1.758)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,563.0000	2,613.0000	1.951	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	310.0000	317.0000	2.258	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,015.0000	981.0000	(3.350)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	213.0000	200.0000	(6.103)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	336.0000	343.0000	2.083	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	46.0000	44.0000	(4.348)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,555.0000	2,508.0000	(1.840)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	198.0000	202.0000	2.020	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	229.0000	233.0000	1.747	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	3,817.0000	3,767.0000	(1.310)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	213.0000	216.0000	1.408	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,906.0000	2,858.0000	(1.652)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	153.0000	162.0000	5.882	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2010/03/15	Currency Future	3,527.0000	3,579.0000	1.474	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,715.0000	1,675.0000	(2.332)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,058.0000	1,087.0000	2.741	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	496.0000	510.0000	2.823	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	4,742.0000	4,704.0000	(0.801)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	438.0000	416.0000	(5.023)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	449.0000	461.0000	2.673	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	299.0000	304.0000	1.672	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,219.0000	1,251.0000	2.625	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	209.0000	213.0000	1.914	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,960.0000	1,917.0000	(2.194)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	440.0000	452.0000	2.727	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	577.0000	552.0000	(4.333)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	3,820.0000	3,872.0000	1.361	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	39.0000	37.0000	(5.128)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	4,372.0000	4,327.0000	(1.029)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,849.0000	2,900.0000	1.790	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,931.0000	1,975.0000	2.279	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	150.0000	140.0000	(6.667)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	68.0000	65.0000	(4.412)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	3,624.0000	3,677.0000	1.462	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	3,448.0000	3,398.0000	(1.450)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,658.0000	2,708.0000	1.881	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	43.0000	42.0000	(2.326)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	458.0000	470.0000	2.620	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	529.0000	505.0000	(4.537)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,877.0000	1,835.0000	(2.238)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	190.0000	178.0000	(6.316)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	77.0000	73.0000	(5.195)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,109.0000	1,140.0000	2.795	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,771.0000	1,813.0000	2.372	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	3,678.0000	3,628.0000	(1.359)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	134.0000	147.0000	9.701	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,774.0000	2,725.0000	(1.766)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	304.0000	310.0000	1.974	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,918.0000	1,876.0000	(2.190)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2010/03/15	Currency Future	45.0000	43.0000	(4.444)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,732.0000	1,774.0000	2.425	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	4,603.0000	4,562.0000	(0.891)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	201.0000	189.0000	(5.970)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	553.0000	528.0000	(4.521)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,084.0000	1,113.0000	2.675	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	80.0000	76.0000	(5.000)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	3,575.0000	3,628.0000	1.483	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,611.0000	2,661.0000	1.915	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	3,869.0000	3,921.0000	1.344	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	329.0000	336.0000	2.128	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,598.0000	2,551.0000	(1.809)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	141.0000	153.0000	8.511	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	149.0000	159.0000	6.711	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	4,418.0000	4,374.0000	(0.996)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	3,494.0000	3,444.0000	(1.431)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,755.0000	1,714.0000	(2.336)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,136.0000	1,167.0000	2.729	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	180.0000	168.0000	(6.667)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,811.0000	1,853.0000	2.319	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	505.0000	482.0000	(4.554)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	75.0000	71.0000	(5.333)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	467.0000	480.0000	2.784	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	317.0000	323.0000	1.893	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	3,586.0000	3,535.0000	(1.422)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	217.0000	220.0000	1.382	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,686.0000	2,638.0000	(1.787)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,836.0000	1,795.0000	(2.233)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,706.0000	2,756.0000	1.848	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	42.0000	41.0000	(2.381)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	3,673.0000	3,726.0000	1.443	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	486.0000	499.0000	2.675	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	225.0000	229.0000	1.778	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,190.0000	1,223.0000	2.773	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	234.0000	237.0000	1.282	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	3,403.0000	3,352.0000	(1.499)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2010/03/15	Currency Future	157.0000	165.0000	5.096	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	4,326.0000	4,280.0000	(1.063)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,512.0000	2,465.0000	(1.871)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	459.0000	438.0000	(4.575)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	343.0000	350.0000	2.041	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	507.0000	520.0000	2.564	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	38.0000	36.0000	(5.263)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,897.0000	2,949.0000	1.795	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	66.0000	64.0000	(3.030)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,972.0000	2,017.0000	2.282	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	142.0000	132.0000	(7.042)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,676.0000	1,635.0000	(2.446)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	416.0000	396.0000	(4.808)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,247.0000	1,281.0000	2.727	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	4,510.0000	4,468.0000	(0.931)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	71.0000	67.0000	(5.634)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	1,891.0000	1,934.0000	2.274	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	2,801.0000	2,852.0000	1.821	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	40.0000	39.0000	(2.500)	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	3,771.0000	3,824.0000	1.405	0	0	0
01/07/2009	£ / R	2010/03/15	Currency Future	160.0000	149.0000	(6.875)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	13.5429	13.5989	0.414	0.0000	0.0000	0
01/07/2009	£ / R	2010/06/14	Currency Future	0.0000	3,771.0000	100.000	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	4,967.0000	4,922.0000	(0.906)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,467.0000	2,425.0000	(1.702)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	120.0000	115.0000	(4.167)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	0.0000	1,026.0000	100.000	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	5,647.0000	5,703.0000	0.992	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	266.0000	273.0000	2.632	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	0.0000	4,689.0000	100.000	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,155.0000	3,104.0000	(1.616)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	373.0000	378.0000	1.340	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,419.0000	3,368.0000	(1.492)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	5,150.0000	5,110.0000	(0.777)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,136.0000	1,103.0000	(2.905)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,339.0000	1,304.0000	(2.614)	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	
01/07/2009	£ / R	2010/06/14	Currency Future	148.0000	176.0000	18.919	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	0.0000	238.0000	100.000	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	291.0000	297.0000	2.062	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,330.0000	3,279.0000	(1.532)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	361.0000	367.0000	1.662	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,555.0000	1,518.0000	(2.379)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,235.0000	1,266.0000	2.510	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	0.0000	977.0000	100.000	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	4,323.0000	4,274.0000	(1.133)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	4,048.0000	3,998.0000	(1.235)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	184.0000	203.0000	10.326	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	692.0000	667.0000	(3.613)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	832.0000	853.0000	2.524	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,982.0000	2,931.0000	(1.710)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	0.0000	320.0000	100.000	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	210.0000	221.0000	5.238	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	803.0000	823.0000	2.491	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	304.0000	291.0000	(4.276)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	0.0000	2,888.0000	100.000	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,410.0000	1,374.0000	(2.553)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	5,241.0000	5,204.0000	(0.706)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	192.0000	208.0000	8.333	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	929.0000	952.0000	2.476	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	76.0000	115.0000	51.316	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	0.0000	437.0000	100.000	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,551.0000	2,509.0000	(1.646)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,663.0000	2,714.0000	1.915	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	4,184.0000	4,239.0000	1.315	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	5,705.0000	5,677.0000	(0.491)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	0.0000	2,056.0000	100.000	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	510.0000	524.0000	2.745	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	494.0000	508.0000	2.834	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,847.0000	1,890.0000	2.328	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	424.0000	430.0000	1.415	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	0.0000	1,506.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2010/06/14	Currency Future	332.0000	317.0000	(4.518)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	748.0000	766.0000	2.406	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,603.0000	3,657.0000	1.499	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	7,133.0000	7,116.0000	(0.238)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	0.0000	457.0000	100.000	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	745.0000	719.0000	(3.490)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	0.0000	605.0000	100.000	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	916.0000	887.0000	(3.166)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,743.0000	1,704.0000	(2.238)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	60.0000	59.0000	(1.667)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	41.0000	40.0000	(2.439)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,667.0000	1,628.0000	(2.340)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	946.0000	970.0000	2.537	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,575.0000	2,626.0000	1.981	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,079.0000	1,107.0000	2.595	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	526.0000	541.0000	2.852	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	210.0000	200.0000	(4.762)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	398.0000	403.0000	1.256	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,234.0000	2,281.0000	2.104	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,059.0000	1,086.0000	2.550	0	0	12,179
01/07/2009	£ / R	2010/06/14	Currency Future	6,700.0000	6,682.0000	(0.269)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	108.0000	105.0000	(2.778)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	847.0000	869.0000	2.597	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	459.0000	440.0000	(4.139)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,775.0000	1,816.0000	2.310	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	93.0000	131.0000	40.860	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	5,058.0000	5,016.0000	(0.830)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	5,287.0000	5,251.0000	(0.681)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	685.0000	703.0000	2.628	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	104.0000	141.0000	35.577	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,374.0000	1,339.0000	(2.547)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,301.0000	2,259.0000	(1.825)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,931.0000	2,985.0000	1.842	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	6,461.0000	6,442.0000	(0.294)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	817.0000	838.0000	2.570	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2010/06/14	Currency Future	1,635.0000	1,674.0000	2.385	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,103.0000	1,071.0000	(2.901)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	132.0000	127.0000	(3.788)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	5,399.0000	5,455.0000	1.037	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	201.0000	215.0000	6.965	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,518.0000	1,481.0000	(2.437)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	710.0000	727.0000	2.394	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,103.0000	1,071.0000	(2.901)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,074.0000	2,120.0000	2.218	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,751.0000	2,804.0000	1.927	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	774.0000	794.0000	2.584	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,188.0000	1,218.0000	2.525	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,198.0000	3,148.0000	(1.563)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	88.0000	86.0000	(2.273)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,687.0000	3,636.0000	(1.383)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	0.0000	190.0000	100.000	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	287.0000	293.0000	2.091	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	4,090.0000	4,144.0000	1.320	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	274.0000	281.0000	2.555	0	0	12,179
01/07/2009	£ / R	2010/06/14	Currency Future	2,219.0000	2,177.0000	(1.893)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	863.0000	884.0000	2.433	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,384.0000	2,342.0000	(1.762)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,482.0000	1,445.0000	(2.497)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	4,094.0000	4,044.0000	(1.221)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,117.0000	3,171.0000	1.732	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	562.0000	576.0000	2.491	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,568.0000	1,606.0000	2.423	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,304.0000	1,270.0000	(2.607)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	391.0000	396.0000	1.279	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,502.0000	1,539.0000	2.463	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	946.0000	970.0000	2.537	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	544.0000	523.0000	(3.860)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,270.0000	1,236.0000	(2.677)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	425.0000	407.0000	(4.235)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	205.0000	218.0000	6.341	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	191.0000	182.0000	(4.712)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2010/06/14	Currency Future	231.0000	221.0000	(4.329)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,342.0000	2,300.0000	(1.793)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,387.0000	1,422.0000	2.523	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	329.0000	334.0000	1.520	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	616.0000	593.0000	(3.734)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	74.0000	72.0000	(2.703)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	912.0000	934.0000	2.412	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	219.0000	227.0000	3.653	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	544.0000	558.0000	2.574	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	47.0000	46.0000	(2.128)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	863.0000	884.0000	2.433	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	4,876.0000	4,829.0000	(0.964)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	0.0000	2,239.0000	100.000	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	408.0000	391.0000	(4.167)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	895.0000	917.0000	2.458	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,958.0000	3,907.0000	(1.289)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	4,956.0000	5,012.0000	1.130	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	0.0000	73.0000	100.000	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,309.0000	1,342.0000	2.521	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,202.0000	1,169.0000	(2.745)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,169.0000	1,136.0000	(2.823)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	103.0000	100.0000	(2.913)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,505.0000	3,560.0000	1.569	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	0.0000	3,122.0000	100.000	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	535.0000	549.0000	2.617	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,945.0000	3,999.0000	1.369	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	887.0000	858.0000	(3.269)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	56.0000	55.0000	(1.786)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	5,012.0000	4,969.0000	(0.858)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,959.0000	2,003.0000	2.246	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	63.0000	61.0000	(3.175)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,601.0000	1,640.0000	2.436	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	300.0000	306.0000	2.000	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,100.0000	1,128.0000	2.545	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	4,231.0000	4,182.0000	(1.158)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2010/06/14	Currency Future	2,796.0000	2,849.0000	1.896	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	0.0000	4,097.0000	100.000	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	392.0000	375.0000	(4.337)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	180.0000	200.0000	11.111	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,749.0000	3,804.0000	1.467	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	0.0000	49.0000	100.000	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,334.0000	1,368.0000	2.549	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,068.0000	3,017.0000	(1.662)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	591.0000	569.0000	(3.723)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	977.0000	946.0000	(3.173)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	879.0000	901.0000	2.503	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	305.0000	311.0000	1.967	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	175.0000	167.0000	(4.571)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	411.0000	416.0000	1.217	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,219.0000	2,177.0000	(1.893)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,153.0000	2,199.0000	2.137	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	857.0000	829.0000	(3.267)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	278.0000	266.0000	(4.317)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,931.0000	2,985.0000	1.842	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	64.0000	62.0000	(3.125)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	761.0000	780.0000	2.497	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,700.0000	3,755.0000	1.486	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	735.0000	753.0000	2.449	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	88.0000	86.0000	(2.273)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,457.0000	3,511.0000	1.562	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,236.0000	1,202.0000	(2.751)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,531.0000	2,582.0000	2.015	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,921.0000	1,965.0000	2.290	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	53.0000	52.0000	(1.887)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,739.0000	1,780.0000	2.358	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,270.0000	1,236.0000	(2.677)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	138.0000	133.0000	(3.623)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	58.0000	56.0000	(3.448)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,214.0000	3,268.0000	1.680	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	266.0000	254.0000	(4.511)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	346.0000	331.0000	(4.335)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2010/06/14	Currency Future	1,414.0000	1,449.0000	2.475	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	52.0000	51.0000	(1.923)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,594.0000	2,550.0000	(1.696)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,912.0000	3,862.0000	(1.278)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,039.0000	1,065.0000	2.502	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	487.0000	499.0000	2.464	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	829.0000	801.0000	(3.378)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	521.0000	500.0000	(4.031)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,122.0000	1,150.0000	2.496	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,777.0000	3,726.0000	(1.350)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,057.0000	2,016.0000	(1.993)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	773.0000	746.0000	(3.493)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	237.0000	241.0000	1.688	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	946.0000	916.0000	(3.171)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	356.0000	361.0000	1.404	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	320.0000	325.0000	1.563	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	71.0000	69.0000	(2.817)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	4,694.0000	4,643.0000	(1.086)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,463.0000	3,412.0000	(1.473)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	438.0000	444.0000	1.370	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	4,369.0000	4,320.0000	(1.122)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,895.0000	2,845.0000	(1.727)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,318.0000	2,366.0000	2.071	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	600.0000	614.0000	2.333	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	262.0000	269.0000	2.672	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	641.0000	617.0000	(3.744)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,236.0000	1,202.0000	(2.751)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,284.0000	1,316.0000	2.492	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,020.0000	1,045.0000	2.451	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,166.0000	1,195.0000	2.487	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	242.0000	231.0000	(4.545)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,847.0000	3,902.0000	1.430	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	879.0000	901.0000	2.503	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,886.0000	2,939.0000	1.836	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	93.0000	90.0000	(3.226)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,035.0000	2,080.0000	2.211	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	£ / R	2010/06/14	Currency Future	1,360.0000	1,394.0000	2.500	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	567.0000	546.0000	(3.704)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	552.0000	567.0000	2.717	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	4,462.0000	4,412.0000	(1.121)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,896.0000	3,951.0000	1.412	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	4,003.0000	3,953.0000	(1.249)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,074.0000	2,120.0000	2.218	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	214.0000	224.0000	4.673	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	255.0000	260.0000	1.961	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	231.0000	221.0000	(4.329)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,260.0000	2,218.0000	(1.858)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	345.0000	350.0000	1.449	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,387.0000	1,422.0000	2.523	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	296.0000	302.0000	2.027	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	167.0000	160.0000	(4.192)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	562.0000	576.0000	2.491	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,111.0000	3,060.0000	(1.639)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	270.0000	277.0000	2.593	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	544.0000	523.0000	(3.860)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	404.0000	409.0000	1.238	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	4,277.0000	4,228.0000	(1.146)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	4,921.0000	4,875.0000	(0.935)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,360.0000	2,409.0000	2.076	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	54.0000	53.0000	(1.852)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	69.0000	68.0000	(1.449)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,262.0000	3,317.0000	1.686	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	4,232.0000	4,287.0000	1.300	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,552.0000	3,501.0000	(1.436)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	4,140.0000	4,090.0000	(1.208)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,859.0000	1,819.0000	(2.152)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	472.0000	483.0000	2.331	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,679.0000	2,634.0000	(1.680)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	651.0000	668.0000	2.611	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	385.0000	390.0000	1.299	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	283.0000	289.0000	2.120	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	£ / R	2010/06/14	Currency Future	3,242.0000	3,191.0000	(1.573)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,592.0000	1,554.0000	(2.387)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,554.0000	3,609.0000	1.548	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,619.0000	2,670.0000	1.947	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	318.0000	304.0000	(4.403)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,811.0000	1,853.0000	2.319	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	126.0000	121.0000	(3.968)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,211.0000	1,242.0000	2.560	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	718.0000	693.0000	(3.482)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	502.0000	516.0000	2.789	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,509.0000	2,468.0000	(1.634)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	5,195.0000	5,157.0000	(0.731)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	61.0000	60.0000	(1.639)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	188.0000	206.0000	9.574	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	367.0000	372.0000	1.362	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,374.0000	3,323.0000	(1.512)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,652.0000	3,706.0000	1.479	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	59.0000	57.0000	(3.390)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,707.0000	2,759.0000	1.921	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	4,185.0000	4,136.0000	(1.171)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	278.0000	285.0000	2.518	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	3,286.0000	3,235.0000	(1.552)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	379.0000	384.0000	1.319	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	2,425.0000	2,384.0000	(1.691)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,259.0000	1,291.0000	2.542	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	666.0000	642.0000	(3.604)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	518.0000	532.0000	2.703	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	1,884.0000	1,927.0000	2.282	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	291.0000	278.0000	(4.467)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	114.0000	110.0000	(3.509)	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	197.0000	211.0000	7.107	0	0	0
01/07/2009	£ / R	2010/06/14	Currency Future	5,104.0000	5,063.0000	(0.803)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	10.9929	11.0998	0.972	11.0800	11.0100	22,721
01/07/2009	€ / R	2009/09/14	Currency Future	3,857.0000	3,754.0000	(2.670)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	5,043.0000	5,150.0000	2.122	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	2,312.0000	2,218.0000	(4.066)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	€ / R 2009/09/14	Currency Future	958.0000	867.0000	(9.499)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	277.0000	307.0000	10.830	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	3,207.0000	3,107.0000	(3.118)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	4.0000	100.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	5.0000	18.0000	260.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	101.0000	117.0000	15.842	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	7.0000	100.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,822.0000	1,732.0000	(4.940)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2,908.0000	2,810.0000	(3.370)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	958.0000	867.0000	(9.499)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2,114.0000	2,022.0000	(4.352)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2,609.0000	2,513.0000	(3.680)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	917.0000	826.0000	(9.924)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	434.0000	357.0000	(17.742)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2,958.0000	2,859.0000	(3.347)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2.0000	12.0000	500.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	4,107.0000	4,004.0000	(2.508)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1.0000	9.0000	800.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	5.0000	18.0000	260.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	5,607.0000	5,501.0000	(1.890)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1.0000	9.0000	800.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	9.0000	25.0000	177.778	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2,411.0000	2,316.0000	(3.940)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	101.0000	117.0000	15.842	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	3.0000	100.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	3,008.0000	2,909.0000	(3.291)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	8.0000	24.0000	200.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	538.0000	631.0000	17.286	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	7.0000	22.0000	214.286	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2,016.0000	1,925.0000	(4.514)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2,065.0000	1,974.0000	(4.407)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	142.0000	155.0000	9.155	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1.0000	8.0000	700.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1.0000	8.0000	700.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	€ / R 2009/09/14	Currency Future	103.0000	95.0000	(7.767)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1.0000	9.0000	800.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	154.0000	166.0000	7.792	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	999.0000	909.0000	(9.009)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	799.0000	705.0000	(11.765)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	145.0000	131.0000	(9.655)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1.0000	10.0000	900.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	3,543.0000	3,650.0000	3.020	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	4.0000	16.0000	300.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2,808.0000	2,711.0000	(3.454)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2,043.0000	2,155.0000	5.482	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2,758.0000	2,661.0000	(3.517)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,774.0000	1,685.0000	(5.017)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	3,108.0000	3,008.0000	(3.218)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	5,457.0000	5,351.0000	(1.942)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1.0000	11.0000	1000.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	4.0000	100.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	15.0000	32.0000	113.333	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2,659.0000	2,562.0000	(3.648)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	999.0000	909.0000	(9.009)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	3,957.0000	3,854.0000	(2.603)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2,312.0000	2,218.0000	(4.066)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	761.0000	666.0000	(12.484)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	17.0000	34.0000	100.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2.0000	13.0000	550.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	92.0000	109.0000	18.478	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	154.0000	166.0000	7.792	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	7,107.0000	7,000.0000	(1.506)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	21.0000	39.0000	85.714	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	277.0000	307.0000	10.830	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	120.0000	134.0000	11.667	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	211.0000	219.0000	3.791	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	€ / R 2009/09/14	Currency Future	761.0000	666.0000	(12.484)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2,164.0000	2,071.0000	(4.298)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	877.0000	785.0000	(10.490)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	618.0000	519.0000	(16.019)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,678.0000	1,589.0000	(5.304)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	6.0000	100.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	92.0000	109.0000	18.478	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	646.0000	745.0000	15.325	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	3,407.0000	3,306.0000	(2.964)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,894.0000	2,008.0000	6.019	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	110.0000	125.0000	13.636	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	12.0000	28.0000	133.333	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,726.0000	1,637.0000	(5.156)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	222.0000	234.0000	5.405	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	64.0000	82.0000	28.125	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	6,957.0000	6,850.0000	(1.538)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,919.0000	1,828.0000	(4.742)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,171.0000	1,083.0000	(7.515)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	6.0000	20.0000	233.333	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,822.0000	1,732.0000	(4.940)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	579.0000	484.0000	(16.408)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2,164.0000	2,071.0000	(4.298)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	337.0000	274.0000	(18.694)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	15.0000	32.0000	113.333	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	195.0000	204.0000	4.615	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,260.0000	1,172.0000	(6.984)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	330.0000	373.0000	13.030	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	19.0000	37.0000	94.737	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	3,393.0000	3,500.0000	3.154	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	7.0000	21.0000	200.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	434.0000	357.0000	(17.742)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	6.0000	100.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	53.0000	72.0000	35.849	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	23.0000	42.0000	82.609	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	579.0000	484.0000	(16.408)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	€ / R 2009/09/14	Currency Future	131.0000	144.0000	9.924	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,630.0000	1,542.0000	(5.399)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	838.0000	744.0000	(11.217)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	4,893.0000	5,000.0000	2.187	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	39.0000	58.0000	48.718	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2,213.0000	2,120.0000	(4.202)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	652.0000	554.0000	(15.031)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	7,407.0000	7,300.0000	(1.445)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	7.0000	21.0000	200.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	724.0000	628.0000	(13.260)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	4,407.0000	4,302.0000	(2.383)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	181.0000	190.0000	4.972	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	5,907.0000	5,801.0000	(1.794)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2,659.0000	2,562.0000	(3.648)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	688.0000	591.0000	(14.099)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2.0000	12.0000	500.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	222.0000	234.0000	5.405	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	195.0000	204.0000	4.615	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,630.0000	1,542.0000	(5.399)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	58.0000	77.0000	32.759	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,215.0000	1,127.0000	(7.243)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	23.0000	42.0000	82.609	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	167.0000	178.0000	6.587	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	21.0000	39.0000	85.714	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,396.0000	1,309.0000	(6.232)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	235.0000	251.0000	6.809	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,678.0000	1,589.0000	(5.304)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	26.0000	45.0000	73.077	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	542.0000	451.0000	(16.790)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	278.0000	231.0000	(16.906)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,396.0000	1,309.0000	(6.232)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	€ / R	2009/09/14	Currency Future	48.0000	67.0000	39.583	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	618.0000	519.0000	(16.019)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	3.0000	12.0000	300.000	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	13.0000	30.0000	130.769	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	32.0000	51.0000	59.375	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	211.0000	219.0000	3.791	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	1,870.0000	1,780.0000	(4.813)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	652.0000	554.0000	(15.031)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	39.0000	58.0000	48.718	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	1,536.0000	1,448.0000	(5.729)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	1,215.0000	1,127.0000	(7.243)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	29.0000	48.0000	65.517	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	58.0000	77.0000	32.759	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	1,305.0000	1,217.0000	(6.743)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	8.0000	24.0000	200.000	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	2,065.0000	1,974.0000	(4.407)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	1,489.0000	1,401.0000	(5.910)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	371.0000	431.0000	16.173	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	1,583.0000	1,495.0000	(5.559)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	1,596.0000	1,712.0000	7.268	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	43.0000	63.0000	46.512	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	77.0000	95.0000	23.377	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	3,093.0000	3,200.0000	3.459	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	64.0000	82.0000	28.125	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	3,108.0000	3,008.0000	(3.218)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	1,171.0000	1,083.0000	(7.515)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	4,593.0000	4,700.0000	2.330	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	1.0000	8.0000	700.000	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	1,442.0000	1,355.0000	(6.033)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	2.0000	13.0000	550.000	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	35.0000	55.0000	57.143	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	1.0000	10.0000	900.000	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	2,609.0000	2,513.0000	(3.680)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	2,808.0000	2,711.0000	(3.454)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	0.0000	7.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	€ / R 2009/09/14	Currency Future	1,127.0000	1,039.0000	(7.808)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	6.0000	100.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	70.0000	88.0000	25.714	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	3,407.0000	3,306.0000	(2.964)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,350.0000	1,263.0000	(6.444)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	7.0000	100.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,084.0000	995.0000	(8.210)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	3,607.0000	3,505.0000	(2.828)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	5.0000	100.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	3,507.0000	3,406.0000	(2.880)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	84.0000	102.0000	21.429	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	6.0000	100.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,041.0000	952.0000	(8.549)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	3,307.0000	3,207.0000	(3.024)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	493.0000	100.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	3,307.0000	3,207.0000	(3.024)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	193.0000	100.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	12.0000	28.0000	133.333	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	395.0000	461.0000	16.709	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,919.0000	1,828.0000	(4.742)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2.0000	13.0000	550.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2,559.0000	2,464.0000	(3.712)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1.0000	8.0000	700.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	3,058.0000	2,958.0000	(3.270)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2,114.0000	2,022.0000	(4.352)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	11.0000	27.0000	145.455	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	160.0000	100.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,968.0000	1,877.0000	(4.624)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	560.0000	100.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	7.0000	22.0000	214.286	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	3,257.0000	3,157.0000	(3.070)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	1,870.0000	1,780.0000	(4.813)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	2,858.0000	2,760.0000	(3.429)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	0.0000	8.0000	100.000	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	3,158.0000	3,058.0000	(3.167)	0	0	0
01/07/2009	€ / R 2009/09/14	Currency Future	13.0000	30.0000	130.769	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	€ / R	2009/09/14	Currency Future	203.0000	176.0000	(13.300)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	1.0000	10.0000	900.000	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	446.0000	526.0000	17.937	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	0.0000	7.0000	100.000	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	252.0000	211.0000	(16.270)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	262.0000	287.0000	9.542	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	505.0000	418.0000	(17.228)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	248.0000	268.0000	8.065	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	469.0000	387.0000	(17.484)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	401.0000	328.0000	(18.204)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	294.0000	328.0000	11.565	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	350.0000	402.0000	14.857	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	307.0000	252.0000	(17.915)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	799.0000	705.0000	(11.765)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	142.0000	155.0000	9.155	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	368.0000	300.0000	(18.478)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	311.0000	350.0000	12.540	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	1.0000	10.0000	900.000	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	2,858.0000	2,760.0000	(3.429)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	3.0000	14.0000	366.667	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	2,908.0000	2,810.0000	(3.370)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	1.0000	9.0000	800.000	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	2,510.0000	2,414.0000	(3.825)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	2,559.0000	2,464.0000	(3.712)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	4.0000	17.0000	325.000	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	2,361.0000	2,267.0000	(3.981)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	5.0000	19.0000	280.000	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	4.0000	17.0000	325.000	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	2,262.0000	2,169.0000	(4.111)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	2.0000	13.0000	550.000	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	4.0000	16.0000	300.000	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	2,361.0000	2,267.0000	(3.981)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	2,411.0000	2,316.0000	(3.940)	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	3.0000	15.0000	400.000	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	2.0000	12.0000	500.000	0	0	0
01/07/2009	€ / R	2009/09/14	Currency Future	2,460.0000	2,365.0000	(3.862)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	€ / R	2009/09/14	Currency Future	2,709.0000	2,612.0000	(3.581)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	11.1770	11.2841	0.958	11.2700	11.2700	11,534
01/07/2009	€ / R	2009/12/14	Currency Future	279.0000	287.0000	2.867	0	0	13,387
01/07/2009	€ / R	2009/12/14	Currency Future	279.0000	287.0000	2.867	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	2,172.0000	2,075.0000	(4.466)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	667.0000	723.0000	8.396	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	83.0000	74.0000	(10.843)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,302.0000	1,203.0000	(7.604)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,302.0000	1,203.0000	(7.604)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	202.0000	210.0000	3.960	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	2,202.0000	2,307.0000	4.768	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	390.0000	339.0000	(13.077)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	2,815.0000	2,701.0000	(4.050)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,961.0000	2,065.0000	5.303	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	4,833.0000	4,733.0000	(2.069)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	15.0000	20.0000	33.333	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	81.0000	71.0000	(12.346)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	49.0000	44.0000	(10.204)	0	0	12,452
01/07/2009	€ / R	2009/12/14	Currency Future	1.0000	6.0000	500.000	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,725.0000	1,626.0000	(5.739)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	3,950.0000	3,843.0000	(2.709)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,277.0000	1,366.0000	6.969	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	3,757.0000	3,649.0000	(2.875)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	3,004.0000	2,886.0000	(3.928)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	3,472.0000	3,360.0000	(3.226)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	149.0000	159.0000	6.711	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	5,428.0000	5,329.0000	(1.824)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	314.0000	327.0000	4.140	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	10.0000	17.0000	70.000	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	87.0000	72.0000	(17.241)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	2,956.0000	2,840.0000	(3.924)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,813.0000	1,714.0000	(5.461)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,137.0000	1,043.0000	(8.267)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	€ / R 2009/12/14	Currency Future	4,734.0000	4,633.0000	(2.134)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	158.0000	167.0000	5.696	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	978.0000	891.0000	(8.896)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	5.0000	13.0000	160.000	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	441.0000	386.0000	(12.472)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	11.0000	17.0000	54.545	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	71.0000	59.0000	(16.901)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	173.0000	182.0000	5.202	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	4,883.0000	4,782.0000	(2.068)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,991.0000	1,893.0000	(4.922)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	6,924.0000	6,822.0000	(1.473)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,096.0000	1,004.0000	(8.394)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	100.0000	82.0000	(18.000)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	34.0000	33.0000	(2.941)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,081.0000	1,983.0000	(4.709)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	10.0000	16.0000	60.000	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	390.0000	416.0000	6.667	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1.0000	6.0000	500.000	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	304.0000	317.0000	4.276	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	618.0000	670.0000	8.414	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,364.0000	1,456.0000	6.745	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	113.0000	112.0000	(0.885)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3,901.0000	3,794.0000	(2.743)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,308.0000	2,205.0000	(4.463)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,536.0000	2,427.0000	(4.298)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	28.0000	28.0000	-	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	168.0000	177.0000	5.357	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	296.0000	306.0000	3.378	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	9.0000	16.0000	77.778	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,299.0000	2,404.0000	4.567	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	4,586.0000	4,485.0000	(2.202)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	178.0000	187.0000	5.056	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	106.0000	87.0000	(17.925)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	355.0000	375.0000	5.634	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	7,074.0000	6,972.0000	(1.442)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	€ / R	2009/12/14	Currency Future	135.0000	139.0000	2.963	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,219.0000	1,122.0000	(7.957)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	4,932.0000	4,832.0000	(2.028)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	13.0000	19.0000	46.154	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	3,135.0000	3,240.0000	3.349	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	2,308.0000	2,205.0000	(4.463)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	323.0000	339.0000	4.954	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	2,544.0000	2,649.0000	4.127	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,498.0000	1,593.0000	6.342	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,901.0000	1,803.0000	(5.155)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	3,085.0000	3,191.0000	3.436	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	2,446.0000	2,551.0000	4.293	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,946.0000	1,848.0000	(5.036)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,233.0000	1,321.0000	7.137	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	344.0000	362.0000	5.233	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	5,577.0000	5,479.0000	(1.757)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	190.0000	198.0000	4.211	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,588.0000	1,686.0000	6.171	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,017.0000	928.0000	(8.751)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	4.0000	13.0000	225.000	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,769.0000	1,670.0000	(5.596)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	3,184.0000	3,290.0000	3.329	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	4,488.0000	4,385.0000	(2.295)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	92.0000	85.0000	(7.609)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,191.0000	1,277.0000	7.221	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	3,531.0000	3,637.0000	3.002	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	863.0000	782.0000	(9.386)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	4,095.0000	3,990.0000	(2.564)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	2,353.0000	2,249.0000	(4.420)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	2,105.0000	2,210.0000	4.988	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	€ / R 2009/12/14	Currency Future	572.0000	621.0000	8.566	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	320.0000	275.0000	(14.063)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	835.0000	902.0000	8.024	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	114.0000	93.0000	(18.421)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	939.0000	854.0000	(9.052)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	747.0000	809.0000	8.300	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	417.0000	447.0000	7.194	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,177.0000	1,082.0000	(8.071)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	30.0000	30.0000	-	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	366.0000	388.0000	6.011	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	139.0000	145.0000	4.317	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	790.0000	713.0000	(9.747)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	495.0000	437.0000	(11.717)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,262.0000	2,161.0000	(4.465)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	258.0000	218.0000	(15.504)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3,853.0000	3,746.0000	(2.777)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3,283.0000	3,389.0000	3.229	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,384.0000	1,285.0000	(7.153)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	130.0000	133.0000	2.308	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	196.0000	204.0000	4.082	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	378.0000	402.0000	6.349	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3,566.0000	3,456.0000	(3.085)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	4,537.0000	4,435.0000	(2.248)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	261.0000	269.0000	3.065	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	61.0000	52.0000	(14.754)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,154.0000	2,258.0000	4.828	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	135.0000	139.0000	2.963	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	901.0000	818.0000	(9.212)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	14.0000	19.0000	35.714	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,681.0000	1,582.0000	(5.889)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	826.0000	747.0000	(9.564)	0	0	0

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01/07/2009	€ / R 2009/12/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	81.0000	67.0000	(17.284)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,680.0000	1,780.0000	5.952	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	208.0000	216.0000	3.846	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	431.0000	463.0000	7.425	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	278.0000	236.0000	(15.108)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	0.0000	490.0000	100.000	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	53.0000	46.0000	(13.208)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	253.0000	260.0000	2.767	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	4,389.0000	4,286.0000	(2.347)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	163.0000	172.0000	5.521	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,862.0000	2,747.0000	(4.018)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	467.0000	411.0000	(11.991)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,036.0000	1,938.0000	(4.813)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	7,374.0000	7,271.0000	(1.397)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	244.0000	252.0000	3.279	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	754.0000	679.0000	(9.947)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,815.0000	2,701.0000	(4.050)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	550.0000	597.0000	8.545	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1.0000	5.0000	400.000	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,857.0000	1,758.0000	(5.331)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	0.0000	574.0000	100.000	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	203.0000	170.0000	(16.256)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	5,876.0000	5,777.0000	(1.685)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	184.0000	192.0000	4.348	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	102.0000	97.0000	(4.902)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	805.0000	870.0000	8.075	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3.0000	11.0000	266.667	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3,145.0000	3,027.0000	(3.752)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,638.0000	1,539.0000	(6.044)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	16.0000	20.0000	25.000	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	178.0000	187.0000	5.056	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	616.0000	550.0000	(10.714)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	72.0000	61.0000	(15.278)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	594.0000	645.0000	8.586	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,901.0000	1,803.0000	(5.155)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	€ / R	2009/12/14	Currency Future	83.0000	74.0000	(10.843)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	2,956.0000	2,840.0000	(3.924)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	3,431.0000	3,537.0000	3.089	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	89.0000	81.0000	(8.989)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,426.0000	1,326.0000	(7.013)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	78.0000	67.0000	(14.103)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	2,675.0000	2,563.0000	(4.187)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	333.0000	350.0000	5.105	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	229.0000	237.0000	3.493	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	493.0000	534.0000	8.316	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	3,051.0000	2,933.0000	(3.868)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,056.0000	966.0000	(8.523)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	3,332.0000	3,438.0000	3.181	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	92.0000	85.0000	(7.609)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	4,685.0000	4,584.0000	(2.156)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	2,722.0000	2,609.0000	(4.151)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	244.0000	252.0000	3.279	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	2,036.0000	1,938.0000	(4.813)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	718.0000	646.0000	(10.028)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	163.0000	172.0000	5.521	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	445.0000	480.0000	7.865	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	12.0000	18.0000	50.000	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	139.0000	145.0000	4.317	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	403.0000	431.0000	6.948	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	415.0000	362.0000	(12.771)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	366.0000	317.0000	(13.388)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	930.0000	1,004.0000	7.957	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	693.0000	751.0000	8.369	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,552.0000	1,453.0000	(6.379)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,681.0000	1,582.0000	(5.889)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	3,614.0000	3,504.0000	(3.044)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	215.0000	223.0000	3.721	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	2,768.0000	2,655.0000	(4.082)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/07/2009	€ / R	2009/12/14	Currency Future	1,638.0000	1,539.0000	(6.044)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	€ / R 2009/12/14	Currency Future	1,467.0000	1,368.0000	(6.748)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	95.0000	89.0000	(6.316)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3,519.0000	3,408.0000	(3.154)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	208.0000	216.0000	3.846	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	86.0000	77.0000	(10.465)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	523.0000	463.0000	(11.472)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,348.0000	2,453.0000	4.472	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,467.0000	1,368.0000	(6.748)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,510.0000	1,410.0000	(6.623)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	154.0000	163.0000	5.844	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,408.0000	1,501.0000	6.605	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,127.0000	2,029.0000	(4.607)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	642.0000	696.0000	8.411	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,262.0000	2,161.0000	(4.465)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	130.0000	133.0000	2.308	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,353.0000	2,249.0000	(4.420)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	109.0000	107.0000	(1.835)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,127.0000	2,029.0000	(4.607)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	215.0000	223.0000	3.721	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	270.0000	278.0000	2.963	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	154.0000	163.0000	5.844	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	222.0000	230.0000	3.604	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	99.0000	93.0000	(6.061)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,595.0000	1,496.0000	(6.207)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,582.0000	2,473.0000	(4.222)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	99.0000	93.0000	(6.061)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,722.0000	2,609.0000	(4.151)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	158.0000	167.0000	5.696	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,081.0000	1,983.0000	(4.709)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	237.0000	245.0000	3.376	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,909.0000	2,793.0000	(3.988)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	287.0000	296.0000	3.136	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	4,144.0000	4,039.0000	(2.534)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,260.0000	1,162.0000	(7.778)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	€ / R 2009/12/14	Currency Future	1,343.0000	1,244.0000	(7.372)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	0.0000	3,093.0000	100.000	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	0.0000	9.0000	100.000	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	0.0000	2,113.0000	100.000	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	0.0000	29.0000	100.000	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	0.0000	4,085.0000	100.000	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3,191.0000	3,074.0000	(3.667)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	0.0000	1,189.0000	100.000	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,034.0000	1,112.0000	7.544	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	0.0000	105.0000	100.000	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	157.0000	128.0000	(18.471)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	0.0000	64.0000	100.000	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	0.0000	2,980.0000	100.000	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3,879.0000	3,985.0000	2.733	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	0.0000	24.0000	100.000	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	0.0000	3,940.0000	100.000	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	37.0000	33.0000	(10.811)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,914.0000	2,017.0000	5.381	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,888.0000	2,994.0000	3.670	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,495.0000	2,600.0000	4.208	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	68.0000	58.0000	(14.706)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,543.0000	1,640.0000	6.286	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3,481.0000	3,587.0000	3.045	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	66.0000	55.0000	(16.667)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,397.0000	2,502.0000	4.380	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,453.0000	1,547.0000	6.469	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3,382.0000	3,488.0000	3.134	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	€ / R 2009/12/14	Currency Future	76.0000	63.0000	(17.105)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	343.0000	295.0000	(13.994)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	720.0000	780.0000	8.333	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	4,636.0000	4,534.0000	(2.200)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3,661.0000	3,552.0000	(2.977)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	775.0000	839.0000	8.258	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	13.0000	18.0000	38.462	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	298.0000	255.0000	(14.430)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3,377.0000	3,264.0000	(3.346)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	221.0000	185.0000	(16.290)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	54.0000	48.0000	(11.111)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	898.0000	969.0000	7.906	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,691.0000	2,796.0000	3.902	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3,680.0000	3,786.0000	2.880	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,726.0000	1,827.0000	5.852	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3,580.0000	3,686.0000	2.961	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,593.0000	2,698.0000	4.049	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	1,634.0000	1,733.0000	6.059	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	57.0000	49.0000	(14.035)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	4,438.0000	4,336.0000	(2.298)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	17.0000	21.0000	23.529	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3,580.0000	3,686.0000	2.961	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	15.0000	20.0000	33.333	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	4,340.0000	4,237.0000	(2.373)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	109.0000	107.0000	(1.835)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,582.0000	2,473.0000	(4.222)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,217.0000	2,118.0000	(4.465)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	3,709.0000	3,600.0000	(2.939)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	144.0000	152.0000	5.556	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	€ / R 2009/12/14	Currency Future	95.0000	89.0000	(6.316)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	126.0000	127.0000	0.794	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,399.0000	2,293.0000	(4.419)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,490.0000	2,383.0000	(4.297)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	121.0000	122.0000	0.826	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,490.0000	2,383.0000	(4.297)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,444.0000	2,338.0000	(4.337)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	117.0000	117.0000	-	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	106.0000	102.0000	(3.774)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,768.0000	2,655.0000	(4.082)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,629.0000	2,518.0000	(4.222)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	2,536.0000	2,427.0000	(4.298)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	113.0000	112.0000	(0.885)	0	0	0
01/07/2009	€ / R 2009/12/14	Currency Future	117.0000	117.0000	-	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	11.3654	11.4733	0.949	0.0000	0.0000	78
01/07/2009	€ / R 2010/03/15	Currency Future	4,613.0000	4,498.0000	(2.493)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	1,546.0000	1,634.0000	5.692	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	766.0000	806.0000	5.222	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	457.0000	469.0000	2.626	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	135.0000	130.0000	(3.704)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	885.0000	934.0000	5.537	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	601.0000	533.0000	(11.314)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	2,160.0000	2,263.0000	4.769	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	468.0000	481.0000	2.778	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	1,292.0000	1,196.0000	(7.430)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	2,746.0000	2,636.0000	(4.006)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	470.0000	411.0000	(12.553)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	2,126.0000	2,021.0000	(4.939)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	3,137.0000	3,242.0000	3.347	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	212.0000	209.0000	(1.415)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	37.0000	32.0000	(13.514)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	291.0000	295.0000	1.375	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	45.0000	40.0000	(11.111)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	78.0000	71.0000	(8.974)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	42.0000	37.0000	(11.905)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	€ / R	2010/03/15	Currency Future	131.0000	110.0000	(16.031)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	186.0000	156.0000	(16.129)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	744.0000	783.0000	5.242	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,253.0000	1,158.0000	(7.582)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	4,518.0000	4,404.0000	(2.523)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,235.0000	3,340.0000	3.246	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,452.0000	2,555.0000	4.201	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	43.0000	38.0000	(11.628)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	198.0000	166.0000	(16.162)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,669.0000	3,557.0000	(3.053)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	573.0000	507.0000	(11.518)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,355.0000	2,458.0000	4.374	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,100.0000	1,010.0000	(8.182)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	83.0000	77.0000	(7.229)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	297.0000	301.0000	1.347	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	18.0000	15.0000	(16.667)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	964.0000	1,019.0000	5.705	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	789.0000	831.0000	5.323	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,432.0000	3,537.0000	3.059	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,333.0000	3,439.0000	3.180	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,214.0000	1,120.0000	(7.743)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	141.0000	136.0000	(3.546)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,389.0000	1,469.0000	5.760	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,351.0000	1,429.0000	5.774	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	16.0000	13.0000	(18.750)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	174.0000	146.0000	(16.092)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	39.0000	34.0000	(12.821)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,481.0000	3,586.0000	3.016	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,257.0000	2,360.0000	4.564	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	304.0000	307.0000	0.987	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,138.0000	1,046.0000	(8.084)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,866.0000	1,762.0000	(5.573)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,082.0000	1,978.0000	(4.995)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,467.0000	1,550.0000	5.658	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	503.0000	520.0000	3.380	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	€ / R	2010/03/15	Currency Future	3,579.0000	3,685.0000	2.962	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,974.0000	2,862.0000	(3.766)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	71.0000	64.0000	(9.859)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	480.0000	494.0000	2.917	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,501.0000	2,604.0000	4.118	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	4,851.0000	4,736.0000	(2.371)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,810.0000	3,698.0000	(2.940)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,314.0000	1,389.0000	5.708	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,587.0000	1,676.0000	5.608	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	138.0000	133.0000	(3.623)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	4,756.0000	4,641.0000	(2.418)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	4,947.0000	4,832.0000	(2.325)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	447.0000	457.0000	2.237	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	35.0000	31.0000	(11.429)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	67.0000	59.0000	(11.940)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	4,708.0000	4,593.0000	(2.443)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	21.0000	18.0000	(14.286)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	4,000.0000	3,888.0000	(2.800)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	911.0000	962.0000	5.598	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	120.0000	116.0000	(3.333)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,823.0000	1,720.0000	(5.650)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,209.0000	2,312.0000	4.663	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	649.0000	679.0000	4.622	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	122.0000	103.0000	(15.574)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,905.0000	3,793.0000	(2.868)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	338.0000	343.0000	1.479	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	126.0000	121.0000	(3.968)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	629.0000	560.0000	(10.970)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,575.0000	3,463.0000	(3.133)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	190.0000	185.0000	(2.632)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	217.0000	214.0000	(1.382)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,883.0000	2,771.0000	(3.885)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	285.0000	288.0000	1.053	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,331.0000	1,234.0000	(7.288)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	€ / R	2010/03/15	Currency Future	324.0000	328.0000	1.235	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	198.0000	194.0000	(2.020)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,170.0000	2,065.0000	(4.839)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	516.0000	533.0000	3.295	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	783.0000	706.0000	(9.834)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	33.0000	29.0000	(12.121)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,701.0000	2,591.0000	(4.073)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	151.0000	127.0000	(15.894)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	181.0000	176.0000	(2.762)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	990.0000	904.0000	(8.687)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,781.0000	1,678.0000	(5.783)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	422.0000	367.0000	(13.033)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	836.0000	881.0000	5.383	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	62.0000	55.0000	(11.290)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	556.0000	577.0000	3.777	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	222.0000	220.0000	(0.901)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	937.0000	990.0000	5.656	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	520.0000	458.0000	(11.923)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	115.0000	111.0000	(3.478)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,656.0000	2,547.0000	(4.104)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	113.0000	95.0000	(15.929)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	310.0000	314.0000	1.290	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,066.0000	2,953.0000	(3.686)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,598.0000	2,702.0000	4.003	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,530.0000	3,636.0000	3.003	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,995.0000	1,891.0000	(5.213)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	346.0000	351.0000	1.445	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	185.0000	180.0000	(2.703)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	331.0000	336.0000	1.511	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,550.0000	2,653.0000	4.039	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,020.0000	2,907.0000	(3.742)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	399.0000	346.0000	(13.283)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	34.0000	30.0000	(11.765)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,670.0000	1,762.0000	5.509	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,628.0000	1,719.0000	5.590	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	€ / R	2010/03/15	Currency Future	3,952.0000	3,840.0000	(2.834)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	104.0000	89.0000	(14.423)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,622.0000	3,510.0000	(3.092)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	162.0000	136.0000	(16.049)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	919.0000	836.0000	(9.032)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	445.0000	389.0000	(12.584)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	81.0000	74.0000	(8.642)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,427.0000	1,509.0000	5.746	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	0.0000	614.0000	100.000	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	4,565.0000	4,451.0000	(2.497)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	41.0000	36.0000	(12.195)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	585.0000	609.0000	4.103	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,383.0000	3,488.0000	3.104	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	812.0000	856.0000	5.419	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	570.0000	593.0000	4.035	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	203.0000	199.0000	(1.970)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	4,803.0000	4,688.0000	(2.394)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,027.0000	939.0000	(8.569)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,837.0000	2,726.0000	(3.913)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	69.0000	62.0000	(10.145)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	129.0000	124.0000	(3.876)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,858.0000	3,746.0000	(2.903)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	585.0000	609.0000	4.103	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,063.0000	974.0000	(8.373)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,763.0000	3,651.0000	(2.976)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,038.0000	1,934.0000	(5.103)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	529.0000	548.0000	3.592	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	73.0000	66.0000	(9.589)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,306.0000	2,409.0000	4.467	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	955.0000	870.0000	(8.901)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,951.0000	1,848.0000	(5.279)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	194.0000	189.0000	(2.577)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	919.0000	836.0000	(9.032)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	123.0000	119.0000	(3.252)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	542.0000	562.0000	3.690	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	317.0000	321.0000	1.262	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	€ / R	2010/03/15	Currency Future	2,928.0000	2,816.0000	(3.825)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	0.0000	738.0000	100.000	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	491.0000	506.0000	3.055	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	860.0000	907.0000	5.465	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	118.0000	114.0000	(3.390)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,403.0000	2,506.0000	4.286	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	38.0000	33.0000	(13.158)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,506.0000	1,592.0000	5.710	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	4,899.0000	4,784.0000	(2.347)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	141.0000	119.0000	(15.603)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	64.0000	57.0000	(10.938)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,176.0000	1,083.0000	(7.908)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	495.0000	434.0000	(12.323)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,908.0000	1,805.0000	(5.398)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	0.0000	3,983.0000	100.000	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	277.0000	235.0000	(15.162)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	546.0000	482.0000	(11.722)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	397.0000	404.0000	1.763	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	63.0000	55.0000	(12.698)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,284.0000	3,389.0000	3.197	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,929.0000	2,028.0000	5.132	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,892.0000	2,997.0000	3.631	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	27.0000	23.0000	(14.815)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,186.0000	3,291.0000	3.296	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,142.0000	1,208.0000	5.779	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	0.0000	107.0000	100.000	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	0.0000	2,154.0000	100.000	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	0.0000	168.0000	100.000	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	0.0000	43.0000	100.000	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	0.0000	2,166.0000	100.000	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	0.0000	21.0000	100.000	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	0.0000	1,312.0000	100.000	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	0.0000	189.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/07/2009	€ / R	2010/03/15	Currency Future	0.0000	435.0000	100.000	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	0.0000	277.0000	100.000	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	0.0000	1,312.0000	100.000	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	0.0000	3,144.0000	100.000	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	362.0000	368.0000	1.657	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	0.0000	3,045.0000	100.000	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	232.0000	231.0000	(0.431)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	0.0000	7.0000	100.000	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	355.0000	306.0000	(13.803)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,697.0000	1,595.0000	(6.011)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,754.0000	1,849.0000	5.416	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	89.0000	76.0000	(14.607)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,678.0000	3,784.0000	2.882	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,696.0000	2,800.0000	3.858	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	4,235.0000	4,122.0000	(2.668)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	31.0000	27.0000	(12.903)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,021.0000	1,079.0000	5.681	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	89.0000	83.0000	(6.742)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,389.0000	2,283.0000	(4.437)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,482.0000	3,369.0000	(3.245)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	255.0000	256.0000	0.392	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	4,423.0000	4,310.0000	(2.555)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	1,532.0000	1,431.0000	(6.593)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	162.0000	156.0000	(3.704)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,297.0000	3,183.0000	(3.458)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	148.0000	142.0000	(4.054)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	100.0000	96.0000	(4.000)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	2,567.0000	2,458.0000	(4.246)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	0.0000	4,130.0000	100.000	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,876.0000	3,982.0000	2.735	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	86.0000	80.0000	(6.977)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	4,470.0000	4,357.0000	(2.528)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	3,529.0000	3,416.0000	(3.202)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	144.0000	139.0000	(3.472)	0	0	0
01/07/2009	€ / R	2010/03/15	Currency Future	207.0000	204.0000	(1.449)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	€ / R 2010/03/15	Currency Future	227.0000	225.0000	(0.881)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	2,792.0000	2,681.0000	(3.976)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	132.0000	127.0000	(3.788)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	3,716.0000	3,604.0000	(3.014)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	76.0000	69.0000	(9.211)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	4,660.0000	4,546.0000	(2.446)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	2,611.0000	2,502.0000	(4.175)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	992.0000	1,049.0000	5.746	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	96.0000	82.0000	(14.583)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	377.0000	326.0000	(13.528)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	1,738.0000	1,636.0000	(5.869)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	354.0000	359.0000	1.412	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	1,712.0000	1,805.0000	5.432	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	32.0000	28.0000	(12.500)	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	2,647.0000	2,751.0000	3.929	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	3,629.0000	3,734.0000	2.893	0	0	0
01/07/2009	€ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
01/07/2009	ZAAD 2009/09/14	Currency Future	6.2911	6.3139	0.362	0.0000	0.0000	178,728
01/07/2009	ZAAD 2009/09/14	Currency Future	8.0000	17.0000	112.500	0	0	0
01/07/2009	ZAAD 2009/09/14	Currency Future	881.0000	866.0000	(1.703)	0	0	0
01/07/2009	ZAAD 2009/09/14	Currency Future	1,022.0000	1,008.0000	(1.370)	0	0	0
01/07/2009	ZAAD 2009/09/14	Currency Future	5,541.0000	5,564.0000	0.415	0	0	0
01/07/2009	ZAAD 2009/09/14	Currency Future	52.0000	70.0000	34.615	0	0	0
01/07/2009	ZAAD 2009/09/14	Currency Future	57.0000	57.0000	-	0	0	0
01/07/2009	ZAAD 2009/09/14	Currency Future	1,167.0000	1,153.0000	(1.200)	0	0	0
01/07/2009	ZAAD 2009/09/14	Currency Future	22.0000	30.0000	36.364	0	0	0
01/07/2009	ZAAD 2009/09/14	Currency Future	975.0000	961.0000	(1.436)	0	0	0
01/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD 2009/09/14	Currency Future	474.0000	515.0000	8.650	0	0	0
01/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD 2009/09/14	Currency Future	616.0000	593.0000	(3.734)	0	0	0
01/07/2009	ZAAD 2009/09/14	Currency Future	230.0000	254.0000	10.435	0	0	0
01/07/2009	ZAAD 2009/09/14	Currency Future	195.0000	181.0000	(7.179)	0	0	0
01/07/2009	ZAAD 2009/09/14	Currency Future	1,022.0000	1,008.0000	(1.370)	0	0	0
01/07/2009	ZAAD 2009/09/14	Currency Future	701.0000	682.0000	(2.710)	0	0	0
01/07/2009	ZAAD 2009/09/14	Currency Future	928.0000	913.0000	(1.616)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	ZAAD	2009/09/14	Currency Future	79.0000	93.0000	17.722	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	4,959.0000	4,936.0000	(0.464)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	33.0000	52.0000	57.576	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	4,241.0000	4,264.0000	0.542	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	139.0000	140.0000	0.719	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	186.0000	195.0000	4.839	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	1,070.0000	1,056.0000	(1.308)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	790.0000	773.0000	(2.152)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	22.0000	30.0000	36.364	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	394.0000	434.0000	10.152	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	5,741.0000	5,764.0000	0.401	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	495.0000	465.0000	(6.061)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	14.0000	22.0000	57.143	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	42.0000	46.0000	9.524	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	16.0000	25.0000	56.250	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	116.0000	123.0000	6.034	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	4,041.0000	4,064.0000	0.569	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	49.0000	51.0000	4.082	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	151.0000	156.0000	3.311	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	5.0000	14.0000	180.000	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	701.0000	682.0000	(2.710)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	19.0000	27.0000	42.105	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	257.0000	287.0000	11.673	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	96.0000	107.0000	11.458	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	2,791.0000	2,814.0000	0.824	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	75.0000	71.0000	(5.333)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	287.0000	321.0000	11.847	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	1,264.0000	1,250.0000	(1.108)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	790.0000	773.0000	(2.152)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	14.0000	22.0000	57.143	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	320.0000	357.0000	11.563	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	6,459.0000	6,436.0000	(0.356)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	ZAAD	2009/09/14	Currency Future	2,741.0000	2,764.0000	0.839	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	745.0000	727.0000	(2.416)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	96.0000	107.0000	11.458	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	453.0000	424.0000	(6.402)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	1,118.0000	1,105.0000	(1.163)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	26.0000	33.0000	26.923	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	881.0000	866.0000	(1.703)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	3,459.0000	3,437.0000	(0.636)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	517.0000	558.0000	7.930	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	394.0000	434.0000	10.152	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	36.0000	41.0000	13.889	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	260.0000	242.0000	(6.923)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	86.0000	79.0000	(8.140)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	11.0000	20.0000	81.818	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	42.0000	46.0000	9.524	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	287.0000	321.0000	11.847	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	1,241.0000	1,268.0000	2.176	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	49.0000	51.0000	4.082	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	230.0000	254.0000	10.435	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	495.0000	465.0000	(6.061)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	1,118.0000	1,105.0000	(1.163)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	31.0000	37.0000	19.355	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	168.0000	174.0000	3.571	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	65.0000	81.0000	24.615	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	166.0000	160.0000	(3.614)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	7.0000	15.0000	114.286	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	31.0000	37.0000	19.355	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	1.0000	7.0000	600.000	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	356.0000	395.0000	10.955	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	658.0000	637.0000	(3.191)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	534.0000	507.0000	(5.056)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	94.0000	88.0000	(6.383)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	1,215.0000	1,202.0000	(1.070)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	835.0000	819.0000	(1.916)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	ZAAD	2009/09/14	Currency Future	1,959.0000	1,941.0000	(0.919)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	66.0000	63.0000	(4.545)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	151.0000	156.0000	3.311	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	9.0000	19.0000	111.111	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	26.0000	33.0000	26.923	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	2,541.0000	2,564.0000	0.905	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	42.0000	60.0000	42.857	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	658.0000	637.0000	(3.191)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	86.0000	79.0000	(8.140)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	94.0000	88.0000	(6.383)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	453.0000	424.0000	(6.402)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	9.0000	19.0000	111.111	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	835.0000	819.0000	(1.916)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	227.0000	210.0000	(7.489)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	5.0000	100.000	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	66.0000	63.0000	(4.545)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	139.0000	140.0000	0.719	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	207.0000	224.0000	8.213	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	928.0000	913.0000	(1.616)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	1,042.0000	1,071.0000	2.783	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	260.0000	242.0000	(6.923)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	26.0000	44.0000	69.231	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	19.0000	27.0000	42.105	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	137.0000	139.0000	1.460	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	4,291.0000	4,314.0000	0.536	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	333.0000	310.0000	(6.907)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	296.0000	275.0000	(7.095)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	433.0000	474.0000	9.469	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	296.0000	275.0000	(7.095)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	6,259.0000	6,236.0000	(0.367)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	5,791.0000	5,814.0000	0.397	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	103.0000	99.0000	(3.883)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	412.0000	385.0000	(6.553)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	137.0000	139.0000	1.460	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	4,759.0000	4,736.0000	(0.483)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	52.0000	70.0000	34.615	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	113.0000	111.0000	(1.770)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	1,291.0000	1,318.0000	2.091	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	4,709.0000	4,686.0000	(0.488)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	124.0000	124.0000	-	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	103.0000	99.0000	(3.883)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	412.0000	385.0000	(6.553)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	186.0000	195.0000	4.839	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	6,209.0000	6,186.0000	(0.370)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	372.0000	347.0000	(6.720)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	3,209.0000	3,187.0000	(0.686)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	195.0000	181.0000	(7.179)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	4.0000	100.000	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	1.0000	7.0000	600.000	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	1,710.0000	1,693.0000	(0.994)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	3,259.0000	3,237.0000	(0.675)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	575.0000	549.0000	(4.522)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	1,760.0000	1,743.0000	(0.966)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	575.0000	549.0000	(4.522)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	113.0000	111.0000	(1.770)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	372.0000	347.0000	(6.720)	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	4.0000	100.000	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	1.0000	7.0000	600.000	0	0	0
01/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	6.3553	6.3780	0.357	0.0000	0.0000	455
01/07/2009	ZAAD	2009/12/14	Currency Future	395.0000	423.0000	7.089	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	5.0000	13.0000	160.000	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	848.0000	844.0000	(0.472)	0	0	0

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01/07/2009	ZAAD	2009/12/14	Currency Future	369.0000	394.0000	6.775	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	113.0000	130.0000	15.044	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	147.0000	158.0000	7.483	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	189.0000	195.0000	3.175	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	123.0000	138.0000	12.195	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	214.0000	216.0000	0.935	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	13.0000	46.0000	253.846	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	768.0000	760.0000	(1.042)	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	188.0000	187.0000	(0.532)	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	6,195.0000	6,173.0000	(0.355)	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	103.0000	122.0000	18.447	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	808.0000	802.0000	(0.743)	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	452.0000	486.0000	7.522	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	484.0000	519.0000	7.231	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	6,245.0000	6,223.0000	(0.352)	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	325.0000	340.0000	4.615	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	173.0000	176.0000	1.734	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	691.0000	677.0000	(2.026)	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	331.0000	317.0000	(4.230)	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	618.0000	598.0000	(3.236)	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	214.0000	216.0000	0.935	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	241.0000	238.0000	(1.245)	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	173.0000	176.0000	1.734	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	125.0000	100.000	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	4,745.0000	4,724.0000	(0.443)	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	4,995.0000	4,974.0000	(0.420)	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	146.0000	155.0000	6.164	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	4,305.0000	4,328.0000	0.534	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	3,245.0000	3,231.0000	(0.431)	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	325.0000	340.0000	4.615	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
01/07/2009	ZAAD	2009/12/14	Currency Future	2,505.0000	2,529.0000	0.958	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	ZAAD 2009/12/14	Currency Future	146.0000	155.0000	6.164	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	346.0000	366.0000	5.780	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	618.0000	598.0000	(3.236)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	4,695.0000	4,674.0000	(0.447)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	1,758.0000	1,768.0000	0.569	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	269.0000	262.0000	(2.602)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	553.0000	100.000	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	397.0000	380.0000	(4.282)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	369.0000	394.0000	6.775	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	9.0000	100.000	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	1,021.0000	1,048.0000	2.644	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	582.0000	559.0000	(3.952)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	286.0000	295.0000	3.147	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	286.0000	295.0000	3.147	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	3,195.0000	3,181.0000	(0.438)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	2,755.0000	2,779.0000	0.871	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	654.0000	637.0000	(2.599)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	5,805.0000	5,828.0000	0.396	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	167.0000	176.0000	5.389	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	1,260.0000	1,291.0000	2.460	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	199.0000	200.0000	0.503	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	331.0000	317.0000	(4.230)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	15.0000	48.0000	220.000	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	1,309.0000	1,340.0000	2.368	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	199.0000	200.0000	0.503	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	129.0000	141.0000	9.302	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	4,255.0000	4,278.0000	0.541	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	211.0000	213.0000	0.948	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	4,005.0000	4,028.0000	0.574	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	543.0000	522.0000	(3.867)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	423.0000	454.0000	7.329	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	2,805.0000	2,829.0000	0.856	0	0	0

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01/07/2009	ZAAD 2009/12/14	Currency Future	5,505.0000	5,528.0000	0.418	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	543.0000	522.0000	(3.867)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	223.0000	227.0000	1.794	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	237.0000	242.0000	2.110	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	99.0000	111.0000	12.121	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	4.0000	12.0000	200.000	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	363.0000	348.0000	(4.132)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	554.0000	589.0000	6.318	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	1,710.0000	1,720.0000	0.585	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	268.0000	276.0000	2.985	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	505.0000	485.0000	(3.960)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	252.0000	258.0000	2.381	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	9.0000	100.000	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	432.0000	414.0000	(4.167)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	5,755.0000	5,778.0000	0.400	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	8.0000	38.0000	375.000	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	654.0000	637.0000	(2.599)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	691.0000	677.0000	(2.026)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	211.0000	213.0000	0.948	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	300.0000	287.0000	(4.333)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	16.0000	20.0000	25.000	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	159.0000	165.0000	3.774	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	269.0000	262.0000	(2.602)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	159.0000	165.0000	3.774	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	468.0000	449.0000	(4.060)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	305.0000	315.0000	3.279	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	300.0000	287.0000	(4.333)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	432.0000	414.0000	(4.167)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	237.0000	242.0000	2.110	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	305.0000	315.0000	3.279	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	505.0000	485.0000	(3.960)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	7.0000	100.000	0	0	0

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01/07/2009	ZAAD 2009/12/14	Currency Future	2,002.0000	2,010.0000	0.400	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	6,495.0000	6,473.0000	(0.339)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	3,495.0000	3,479.0000	(0.458)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	78.0000	103.0000	32.051	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	729.0000	718.0000	(1.509)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	113.0000	130.0000	15.044	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	729.0000	718.0000	(1.509)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	94.0000	116.0000	23.404	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	889.0000	888.0000	(0.112)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	134.0000	146.0000	8.955	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	363.0000	348.0000	(4.132)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	268.0000	276.0000	2.985	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	808.0000	802.0000	(0.743)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	94.0000	116.0000	23.404	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	889.0000	888.0000	(0.112)	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	134.0000	146.0000	8.955	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	86.0000	109.0000	26.744	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	973.0000	975.0000	0.206	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	1,016.0000	1,020.0000	0.394	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	931.0000	931.0000	-	0	0	0
01/07/2009	ZAAD 2009/12/14	Currency Future	71.0000	98.0000	38.028	0	0	0
01/07/2009	ZAAD 2010/03/15	Currency Future	6.4186	6.4428	0.377	0.0000	0.0000	0
01/07/2009	ZAAD 2010/03/15	Currency Future	612.0000	592.0000	(3.268)	0	0	0
01/07/2009	ZAAD 2010/03/15	Currency Future	237.0000	247.0000	4.219	0	0	0
01/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	308.0000	100.000	0	0	0
01/07/2009	ZAAD 2010/03/15	Currency Future	253.0000	259.0000	2.372	0	0	0
01/07/2009	ZAAD 2010/03/15	Currency Future	719.0000	704.0000	(2.086)	0	0	0
01/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	260.0000	100.000	0	0	0
01/07/2009	ZAAD 2010/03/15	Currency Future	684.0000	666.0000	(2.632)	0	0	0
01/07/2009	ZAAD 2010/03/15	Currency Future	432.0000	451.0000	4.398	0	0	0
01/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	451.0000	100.000	0	0	0
01/07/2009	ZAAD 2010/03/15	Currency Future	754.0000	743.0000	(1.459)	0	0	0
01/07/2009	ZAAD 2010/03/15	Currency Future	313.0000	308.0000	(1.597)	0	0	0
01/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	503.0000	100.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2009	ZAAD	2010/03/15	Currency Future	222.0000	235.0000	5.856	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	650.0000	629.0000	(3.231)	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	0.0000	621.0000	100.000	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	281.0000	285.0000	1.423	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	0.0000	559.0000	100.000	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	258.0000	260.0000	0.775	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	355.0000	365.0000	2.817	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	0.0000	271.0000	100.000	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	539.0000	521.0000	(3.340)	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	502.0000	531.0000	5.777	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	437.0000	422.0000	(3.432)	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	0.0000	178.0000	100.000	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	233.0000	238.0000	2.146	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	269.0000	271.0000	0.743	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	0.0000	217.0000	100.000	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	308.0000	314.0000	1.948	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	454.0000	476.0000	4.846	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	790.0000	782.0000	(1.013)	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	285.0000	283.0000	(0.702)	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	183.0000	205.0000	12.022	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	0.0000	629.0000	100.000	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	411.0000	426.0000	3.650	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	189.0000	197.0000	4.233	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	477.0000	503.0000	5.451	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	864.0000	862.0000	(0.231)	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	558.0000	590.0000	5.735	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	576.0000	556.0000	(3.472)	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	294.0000	299.0000	1.701	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	323.0000	330.0000	2.167	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	504.0000	487.0000	(3.373)	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	343.0000	334.0000	(2.624)	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	374.0000	360.0000	(3.743)	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	373.0000	383.0000	2.681	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	209.0000	225.0000	7.656	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	392.0000	403.0000	2.806	0	0	0
01/07/2009	ZAAD	2010/03/15	Currency Future	323.0000	330.0000	2.167	0	0	0

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01/07/2009	ZAAD 2010/03/15	Currency Future	405.0000	390.0000	(3.704)	0	0	0
01/07/2009	ZAAD 2010/03/15	Currency Future	339.0000	347.0000	2.360	0	0	0
01/07/2009	ZAAD 2010/03/15	Currency Future	470.0000	454.0000	(3.404)	0	0	0
01/07/2009	ZAAD 2010/03/15	Currency Future	504.0000	487.0000	(3.373)	0	0	0
01/07/2009	ZAAD 2010/03/15	Currency Future	576.0000	556.0000	(3.472)	0	0	0
01/07/2009	ZAAD 2010/03/15	Currency Future	294.0000	299.0000	1.701	0	0	0
Total								871,470