



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 04/02/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	\$ / R 2009/03/16	Currency Future	10.2536	10.0884	(1.611)	10.2300	10.0900	175,363
04/02/2009	\$ / R 2009/03/16	Currency Future	678.0000	562.0000	(17.109)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	278.0000	226.0000	(18.705)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,662.0000	1,499.0000	(9.807)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	19.0000	24.0000	26.316	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	365.0000	299.0000	(18.082)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	387.0000	473.0000	22.222	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	99.0000	133.0000	34.343	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	711.0000	591.0000	(16.878)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,907.0000	1,743.0000	(8.600)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	511.0000	611.0000	19.569	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	7.0000	9.0000	28.571	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,457.0000	1,595.0000	9.472	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,517.0000	1,356.0000	(10.613)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,808.0000	1,645.0000	(9.015)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	440.0000	361.0000	(17.955)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	853.0000	721.0000	(15.475)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	651.0000	760.0000	16.743	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	14.0000	18.0000	28.571	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	5.0000	6.0000	20.000	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	174.0000	223.0000	28.161	0	0	2,550
04/02/2009	\$ / R 2009/03/16	Currency Future	358.0000	441.0000	23.184	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	126.0000	165.0000	30.952	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	920.0000	1,043.0000	13.370	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	0.0000	1.0000	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
04/02/2009	\$ / R 2009/03/16	Currency Future	1,422.0000	1,263.0000	(11.181)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	79.0000	104.0000	31.646	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	224.0000	182.0000	(18.750)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,422.0000	1,263.0000	(11.181)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	2,205.0000	2,040.0000	(7.483)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,192.0000	1,037.0000	(13.003)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	233.0000	295.0000	26.609	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	2,354.0000	2,189.0000	(7.009)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,858.0000	1,694.0000	(8.827)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	19.0000	24.0000	26.316	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	2,105.0000	1,940.0000	(7.838)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	586.0000	483.0000	(17.577)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	744.0000	622.0000	(16.398)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	840.0000	960.0000	14.286	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	110.0000	83.0000	(24.545)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	10.0000	13.0000	30.000	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	10.0000	13.0000	30.000	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	291.0000	237.0000	(18.557)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	134.0000	102.0000	(23.881)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,613.0000	1,451.0000	(10.043)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	38.0000	49.0000	28.947	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	779.0000	654.0000	(16.046)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	304.0000	248.0000	(18.421)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,711.0000	1,548.0000	(9.527)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,103.0000	952.0000	(13.690)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	2,105.0000	1,940.0000	(7.838)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	49.0000	63.0000	28.571	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	12.0000	15.0000	25.000	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	112.0000	148.0000	32.143	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	244.0000	198.0000	(18.852)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	\$ / R 2009/03/16	Currency Future	2,205.0000	2,040.0000	(7.483)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	157.0000	203.0000	29.299	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	479.0000	575.0000	20.042	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	687.0000	799.0000	16.303	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,330.0000	1,463.0000	10.000	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	8.0000	11.0000	37.500	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,907.0000	1,743.0000	(8.600)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	2,155.0000	1,990.0000	(7.657)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	933.0000	793.0000	(15.005)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	382.0000	313.0000	(18.063)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	157.0000	203.0000	29.299	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,613.0000	1,451.0000	(10.043)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,375.0000	1,217.0000	(11.491)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	382.0000	313.0000	(18.063)	0	0	5,000
04/02/2009	\$ / R 2009/03/16	Currency Future	1,289.0000	1,421.0000	10.240	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	16.0000	21.0000	31.250	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,329.0000	1,171.0000	(11.889)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	22.0000	28.0000	27.273	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	193.0000	245.0000	26.943	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	961.0000	1,086.0000	13.007	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	479.0000	575.0000	20.042	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	401.0000	328.0000	(18.204)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	142.0000	109.0000	(23.239)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,470.0000	1,309.0000	(10.952)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	25.0000	33.0000	32.000	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	545.0000	647.0000	18.716	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	511.0000	611.0000	19.569	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	447.0000	540.0000	20.805	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	16.0000	21.0000	31.250	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	349.0000	285.0000	(18.338)	0	0	10,000
04/02/2009	\$ / R 2009/03/16	Currency Future	214.0000	174.0000	(18.692)	0	0	2,500
04/02/2009	\$ / R 2009/03/16	Currency Future	1,192.0000	1,037.0000	(13.003)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,470.0000	1,309.0000	(10.952)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	38.0000	49.0000	28.947	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	461.0000	379.0000	(17.787)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	\$ / R 2009/03/16	Currency Future	365.0000	299.0000	(18.082)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	8.0000	11.0000	37.500	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,565.0000	1,404.0000	(10.288)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	762.0000	878.0000	15.223	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	651.0000	760.0000	16.743	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	816.0000	687.0000	(15.809)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	2,055.0000	1,891.0000	(7.981)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	646.0000	533.0000	(17.492)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	304.0000	248.0000	(18.421)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	329.0000	410.0000	24.620	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	49.0000	63.0000	28.571	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	12.0000	15.0000	25.000	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	358.0000	441.0000	23.184	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	141.0000	184.0000	30.496	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	266.0000	217.0000	(18.421)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,017.0000	869.0000	(14.553)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	7.0000	9.0000	28.571	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,565.0000	1,404.0000	(10.288)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	483.0000	398.0000	(17.598)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	401.0000	328.0000	(18.204)	0	0	1,500
04/02/2009	\$ / R 2009/03/16	Currency Future	461.0000	379.0000	(17.787)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	615.0000	721.0000	17.236	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	63.0000	80.0000	26.984	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,711.0000	1,548.0000	(9.527)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	193.0000	245.0000	26.943	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	892.0000	756.0000	(15.247)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	2,006.0000	1,841.0000	(8.225)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	2,055.0000	1,891.0000	(7.981)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	333.0000	272.0000	(18.318)	0	0	10,000
04/02/2009	\$ / R 2009/03/16	Currency Future	616.0000	508.0000	(17.532)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,044.0000	1,172.0000	12.261	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	779.0000	654.0000	(16.046)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	79.0000	104.0000	31.646	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	\$ / R	2009/03/16	Currency Future	646.0000	533.0000	(17.492)	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	440.0000	361.0000	(17.955)	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	212.0000	269.0000	26.887	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	277.0000	351.0000	26.715	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	506.0000	418.0000	(17.391)	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	933.0000	793.0000	(15.005)	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	880.0000	1,001.0000	13.750	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	63.0000	80.0000	26.984	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	387.0000	473.0000	22.222	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	303.0000	380.0000	25.413	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	711.0000	591.0000	(16.878)	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	725.0000	838.0000	15.586	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	531.0000	439.0000	(17.326)	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	1,375.0000	1,217.0000	(11.491)	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	318.0000	260.0000	(18.239)	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	254.0000	322.0000	26.772	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	1,017.0000	869.0000	(14.553)	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	97.0000	72.0000	(25.773)	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	558.0000	461.0000	(17.384)	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	1,808.0000	1,645.0000	(9.015)	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	22.0000	28.0000	27.273	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	1,720.0000	1,866.0000	8.488	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	89.0000	118.0000	32.584	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	64.0000	47.0000	(26.563)	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	233.0000	295.0000	26.609	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	29.0000	37.0000	27.586	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	71.0000	92.0000	29.577	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	1,759.0000	1,596.0000	(9.267)	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	1,283.0000	1,126.0000	(12.237)	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	74.0000	54.0000	(27.027)	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	126.0000	165.0000	30.952	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	586.0000	483.0000	(17.577)	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	5.0000	6.0000	20.000	0	0	0
04/02/2009	\$ / R	2009/03/16	Currency Future	1,631.0000	1,774.0000	8.768	0	0	0

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04/02/2009	\$ / R 2009/03/16	Currency Future	974.0000	830.0000	(14.784)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,103.0000	952.0000	(13.690)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,956.0000	1,792.0000	(8.384)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	447.0000	540.0000	20.805	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	85.0000	63.0000	(25.882)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	197.0000	160.0000	(18.782)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,543.0000	1,684.0000	9.138	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	212.0000	269.0000	26.887	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	161.0000	124.0000	(22.981)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	233.0000	190.0000	(18.455)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	579.0000	684.0000	18.135	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	329.0000	410.0000	24.620	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,662.0000	1,499.0000	(9.807)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	2,254.0000	2,089.0000	(7.320)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	2,088.0000	2,242.0000	7.375	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,207.0000	1,336.0000	10.688	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	171.0000	132.0000	(22.807)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,956.0000	1,792.0000	(8.384)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	801.0000	919.0000	14.732	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	2,155.0000	1,990.0000	(7.657)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	506.0000	418.0000	(17.391)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,372.0000	1,507.0000	9.840	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	483.0000	398.0000	(17.598)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	255.0000	207.0000	(18.824)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	616.0000	508.0000	(17.532)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	126.0000	95.0000	(24.603)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	318.0000	260.0000	(18.239)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	303.0000	380.0000	25.413	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	880.0000	1,001.0000	13.750	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,207.0000	1,336.0000	10.688	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,168.0000	1,294.0000	10.788	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	6.0000	8.0000	33.333	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	615.0000	721.0000	17.236	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	233.0000	190.0000	(18.455)	0	0	3,500

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	\$ / R 2009/03/16	Currency Future	151.0000	116.0000	(23.179)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	291.0000	237.0000	(18.557)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	197.0000	160.0000	(18.782)	0	0	2,500
04/02/2009	\$ / R 2009/03/16	Currency Future	1,128.0000	1,253.0000	11.082	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,248.0000	1,378.0000	10.417	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	687.0000	799.0000	16.303	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	42.0000	30.0000	(28.571)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	161.0000	124.0000	(22.981)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,587.0000	1,729.0000	8.948	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,086.0000	1,212.0000	11.602	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	416.0000	506.0000	21.635	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,631.0000	1,774.0000	8.768	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	85.0000	63.0000	(25.882)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	189.0000	150.0000	(20.635)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,676.0000	1,820.0000	8.592	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,147.0000	994.0000	(13.339)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	206.0000	167.0000	(18.932)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	91.0000	67.0000	(26.374)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	43.0000	56.0000	30.233	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,002.0000	1,129.0000	12.675	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	103.0000	78.0000	(24.272)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	974.0000	830.0000	(14.784)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,500.0000	1,639.0000	9.267	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	118.0000	89.0000	(24.576)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,414.0000	1,551.0000	9.689	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	71.0000	92.0000	29.577	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	558.0000	461.0000	(17.384)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	254.0000	322.0000	26.772	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	189.0000	150.0000	(20.635)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,086.0000	1,212.0000	11.602	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	206.0000	167.0000	(18.932)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,002.0000	1,129.0000	12.675	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	79.0000	59.0000	(25.316)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	112.0000	148.0000	32.143	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	816.0000	687.0000	(15.809)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	420.0000	344.0000	(18.095)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	\$ / R 2009/03/16	Currency Future	1,059.0000	910.0000	(14.070)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	56.0000	71.0000	26.786	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	892.0000	756.0000	(15.247)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	89.0000	118.0000	32.584	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	244.0000	198.0000	(18.852)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	840.0000	960.0000	14.286	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,044.0000	1,172.0000	12.261	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	744.0000	622.0000	(16.398)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	1,811.0000	1,959.0000	8.172	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	255.0000	207.0000	(18.824)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	141.0000	184.0000	30.496	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	182.0000	141.0000	(22.527)	0	0	0
04/02/2009	\$ / R 2009/03/16	Currency Future	801.0000	919.0000	14.732	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	10.4439	10.2799	(1.570)	10.4200	10.3000	6,792
04/02/2009	\$ / R 2009/06/12	Currency Future	484.0000	556.0000	14.876	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	685.0000	613.0000	(10.511)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	338.0000	291.0000	(13.905)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	136.0000	159.0000	16.912	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	226.0000	260.0000	15.044	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,200.0000	1,301.0000	8.417	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,847.0000	1,701.0000	(7.905)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	2,064.0000	1,913.0000	(7.316)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	200.0000	232.0000	16.000	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,710.0000	1,830.0000	7.018	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	2,336.0000	2,181.0000	(6.635)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,444.0000	1,312.0000	(9.141)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	841.0000	933.0000	10.939	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	42.0000	51.0000	21.429	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	177.0000	206.0000	16.384	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	494.0000	431.0000	(12.753)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	304.0000	260.0000	(14.474)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	2,429.0000	2,273.0000	(6.422)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,521.0000	1,385.0000	(8.941)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	103.0000	121.0000	17.476	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,976.0000	1,827.0000	(7.540)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,595.0000	1,711.0000	7.273	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	\$ / R 2009/06/12	Currency Future	874.0000	968.0000	10.755	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,030.0000	927.0000	(10.000)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	103.0000	121.0000	17.476	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	253.0000	291.0000	15.020	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,763.0000	1,619.0000	(8.168)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,933.0000	1,785.0000	(7.656)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	528.0000	462.0000	(12.500)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,227.0000	1,104.0000	(10.024)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	819.0000	734.0000	(10.379)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	668.0000	598.0000	(10.479)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	809.0000	899.0000	11.125	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,007.0000	1,098.0000	9.037	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	111.0000	130.0000	17.117	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	625.0000	704.0000	12.640	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	928.0000	835.0000	(10.022)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	703.0000	629.0000	(10.526)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,134.0000	1,232.0000	8.642	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	601.0000	528.0000	(12.146)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,640.0000	1,500.0000	(8.537)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,370.0000	1,240.0000	(9.489)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	746.0000	832.0000	11.528	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	841.0000	933.0000	10.939	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,234.0000	1,336.0000	8.266	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,763.0000	1,619.0000	(8.168)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	82.0000	97.0000	18.293	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	777.0000	865.0000	11.326	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	703.0000	629.0000	(10.526)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	721.0000	645.0000	(10.541)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,007.0000	1,098.0000	9.037	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,640.0000	1,500.0000	(8.537)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,847.0000	1,701.0000	(7.905)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	715.0000	799.0000	11.748	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	668.0000	598.0000	(10.479)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	70.0000	84.0000	20.000	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,370.0000	1,240.0000	(9.489)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,004.0000	903.0000	(10.060)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	\$ / R 2009/06/12	Currency Future	953.0000	857.0000	(10.073)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	119.0000	139.0000	16.807	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	226.0000	260.0000	15.044	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	779.0000	697.0000	(10.526)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	759.0000	679.0000	(10.540)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	459.0000	527.0000	14.815	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	146.0000	170.0000	16.438	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,976.0000	1,827.0000	(7.540)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,680.0000	1,539.0000	(8.393)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	685.0000	767.0000	11.971	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,069.0000	1,164.0000	8.887	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	434.0000	500.0000	15.207	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,805.0000	1,660.0000	(8.033)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	60.0000	71.0000	18.333	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,094.0000	977.0000	(10.695)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	563.0000	494.0000	(12.256)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	978.0000	880.0000	(10.020)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	2,154.0000	2,001.0000	(7.103)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	89.0000	105.0000	17.978	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	759.0000	679.0000	(10.540)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	656.0000	735.0000	12.043	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	350.0000	398.0000	13.714	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	620.0000	546.0000	(11.935)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	478.0000	416.0000	(12.971)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,297.0000	1,171.0000	(9.715)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	50.0000	60.0000	20.000	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	119.0000	139.0000	16.807	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	809.0000	899.0000	11.125	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	874.0000	968.0000	10.755	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	976.0000	1,066.0000	9.221	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	620.0000	546.0000	(11.935)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	283.0000	324.0000	14.488	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	146.0000	170.0000	16.438	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	2,244.0000	2,090.0000	(6.863)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	715.0000	799.0000	11.748	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	601.0000	528.0000	(12.146)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	\$ / R 2009/06/12	Currency Future	351.0000	302.0000	(13.960)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	89.0000	105.0000	17.978	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	82.0000	97.0000	18.293	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	350.0000	398.0000	13.714	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	685.0000	613.0000	(10.511)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	976.0000	1,066.0000	9.221	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,557.0000	1,672.0000	7.386	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,560.0000	1,423.0000	(8.782)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,933.0000	1,785.0000	(7.656)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	651.0000	583.0000	(10.445)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	166.0000	193.0000	16.265	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,094.0000	977.0000	(10.695)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	432.0000	375.0000	(13.194)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,482.0000	1,348.0000	(9.042)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	35.0000	43.0000	22.857	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	740.0000	662.0000	(10.541)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	860.0000	774.0000	(10.000)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	70.0000	84.0000	20.000	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,159.0000	1,040.0000	(10.267)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,338.0000	1,445.0000	7.997	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	253.0000	291.0000	15.020	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,890.0000	1,743.0000	(7.778)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	188.0000	218.0000	15.957	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	315.0000	360.0000	14.286	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	908.0000	1,003.0000	10.463	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	978.0000	880.0000	(10.020)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	656.0000	735.0000	12.043	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	2,109.0000	1,957.0000	(7.207)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	434.0000	500.0000	15.207	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	46.0000	56.0000	21.739	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	799.0000	715.0000	(10.513)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,297.0000	1,171.0000	(9.715)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	127.0000	149.0000	17.323	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	799.0000	715.0000	(10.513)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,600.0000	1,461.0000	(8.688)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	905.0000	815.0000	(9.945)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	\$ / R	2009/06/12	Currency Future	882.0000	796.0000	(9.751)	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	1,721.0000	1,579.0000	(8.251)	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	582.0000	511.0000	(12.199)	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	136.0000	159.0000	16.912	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	882.0000	796.0000	(9.751)	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	538.0000	616.0000	14.498	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	96.0000	113.0000	17.708	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	545.0000	478.0000	(12.294)	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	156.0000	181.0000	16.026	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	538.0000	616.0000	14.498	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	511.0000	585.0000	14.481	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	1,038.0000	1,131.0000	8.960	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	1,159.0000	1,040.0000	(10.267)	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	1,038.0000	1,131.0000	8.960	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	1,680.0000	1,539.0000	(8.393)	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	566.0000	645.0000	13.958	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	1,268.0000	1,372.0000	8.202	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	2,020.0000	1,870.0000	(7.426)	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	582.0000	511.0000	(12.199)	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	315.0000	360.0000	14.286	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	1,200.0000	1,301.0000	8.417	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	2,199.0000	2,046.0000	(6.958)	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	200.0000	232.0000	16.000	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	635.0000	564.0000	(11.181)	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	76.0000	90.0000	18.421	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	596.0000	674.0000	13.087	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	1,303.0000	1,408.0000	8.058	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	942.0000	1,034.0000	9.766	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	55.0000	66.0000	20.000	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	2,032.0000	2,162.0000	6.398	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	596.0000	674.0000	13.087	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	494.0000	431.0000	(12.753)	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	65.0000	77.0000	18.462	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	1,444.0000	1,312.0000	(9.141)	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	839.0000	754.0000	(10.131)	0	0	0
04/02/2009	\$ / R	2009/06/12	Currency Future	386.0000	447.0000	15.803	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	\$ / R 2009/06/12	Currency Future	226.0000	192.0000	(15.044)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	417.0000	362.0000	(13.189)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	462.0000	402.0000	(12.987)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	2,109.0000	1,957.0000	(7.207)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,950.0000	2,077.0000	6.513	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,303.0000	1,408.0000	8.058	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	860.0000	774.0000	(10.000)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	386.0000	447.0000	15.803	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	511.0000	446.0000	(12.720)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,521.0000	1,385.0000	(8.941)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	244.0000	207.0000	(15.164)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,373.0000	1,482.0000	7.939	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	332.0000	378.0000	13.855	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	2,064.0000	1,913.0000	(7.316)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,167.0000	1,266.0000	8.483	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	2,290.0000	2,135.0000	(6.769)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,869.0000	1,994.0000	6.688	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	447.0000	388.0000	(13.199)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,126.0000	1,008.0000	(10.480)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,030.0000	927.0000	(10.000)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	65.0000	77.0000	18.462	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	417.0000	362.0000	(13.189)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	410.0000	473.0000	15.366	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	263.0000	224.0000	(14.829)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	566.0000	645.0000	13.958	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,167.0000	1,266.0000	8.483	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	839.0000	754.0000	(10.131)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,193.0000	1,071.0000	(10.226)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	779.0000	697.0000	(10.526)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	368.0000	422.0000	14.674	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	283.0000	241.0000	(14.841)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	299.0000	342.0000	14.381	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	96.0000	113.0000	17.708	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,789.0000	1,911.0000	6.819	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,126.0000	1,008.0000	(10.480)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,890.0000	1,743.0000	(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
04/02/2009	\$ / R 2009/06/12	Currency Future	177.0000	206.0000	16.384	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,062.0000	952.0000	(10.358)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	447.0000	388.0000	(13.199)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	511.0000	585.0000	14.481	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	905.0000	815.0000	(9.945)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	685.0000	767.0000	11.971	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	390.0000	337.0000	(13.590)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	511.0000	446.0000	(12.720)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,101.0000	1,198.0000	8.810	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,262.0000	1,137.0000	(9.905)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	239.0000	275.0000	15.063	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	327.0000	280.0000	(14.373)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,633.0000	1,751.0000	7.226	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,333.0000	1,205.0000	(9.602)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	376.0000	325.0000	(13.564)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	268.0000	307.0000	14.552	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,829.0000	1,952.0000	6.725	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	253.0000	215.0000	(15.020)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,909.0000	2,035.0000	6.600	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	376.0000	325.0000	(13.564)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,482.0000	1,595.0000	7.625	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	273.0000	232.0000	(15.018)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,869.0000	1,994.0000	6.688	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	263.0000	224.0000	(14.829)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,482.0000	1,595.0000	7.625	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,749.0000	1,871.0000	6.975	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,671.0000	1,790.0000	7.121	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	293.0000	251.0000	(14.334)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	403.0000	349.0000	(13.400)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,409.0000	1,519.0000	7.807	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,193.0000	1,071.0000	(10.226)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	315.0000	270.0000	(14.286)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	953.0000	857.0000	(10.073)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	459.0000	527.0000	14.815	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	332.0000	378.0000	13.855	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,004.0000	903.0000	(10.060)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	\$ / R 2009/06/12	Currency Future	410.0000	473.0000	15.366	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	299.0000	342.0000	14.381	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,446.0000	1,557.0000	7.676	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,338.0000	1,445.0000	7.997	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	432.0000	375.0000	(13.194)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	528.0000	462.0000	(12.500)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,134.0000	1,232.0000	8.642	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	363.0000	313.0000	(13.774)	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,519.0000	1,633.0000	7.505	0	0	0
04/02/2009	\$ / R 2009/06/12	Currency Future	1,373.0000	1,482.0000	7.939	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	10.6171	10.4529	(1.547)	0.0000	0.0000	61
04/02/2009	\$ / R 2009/09/14	Currency Future	910.0000	984.0000	8.132	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,027.0000	937.0000	(8.763)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	972.0000	1,049.0000	7.922	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	989.0000	902.0000	(8.797)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	941.0000	1,017.0000	8.077	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,047.0000	956.0000	(8.691)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	574.0000	624.0000	8.711	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,291.0000	1,177.0000	(8.830)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,133.0000	1,218.0000	7.502	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,008.0000	919.0000	(8.829)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	900.0000	821.0000	(8.778)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	941.0000	1,017.0000	8.077	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,003.0000	1,082.0000	7.876	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	970.0000	885.0000	(8.763)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	972.0000	1,049.0000	7.922	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,320.0000	1,205.0000	(8.712)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	989.0000	902.0000	(8.797)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,067.0000	1,149.0000	7.685	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	553.0000	602.0000	8.861	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	935.0000	852.0000	(8.877)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	595.0000	653.0000	9.748	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,008.0000	919.0000	(8.829)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	791.0000	861.0000	8.850	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	880.0000	953.0000	8.295	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,109.0000	1,014.0000	(8.566)	0	0	0

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04/02/2009	\$ / R 2009/09/14	Currency Future	1,148.0000	1,055.0000	(8.101)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	731.0000	802.0000	9.713	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	740.0000	664.0000	(10.270)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,068.0000	975.0000	(8.708)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,423.0000	1,511.0000	6.184	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	851.0000	922.0000	8.343	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	616.0000	681.0000	10.552	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,233.0000	1,134.0000	(8.029)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	900.0000	821.0000	(8.778)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,262.0000	1,155.0000	(8.479)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,133.0000	1,218.0000	7.502	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,189.0000	1,094.0000	(7.990)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	574.0000	624.0000	8.711	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,168.0000	1,074.0000	(8.048)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	672.0000	741.0000	10.268	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,189.0000	1,094.0000	(7.990)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	672.0000	741.0000	10.268	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,291.0000	1,177.0000	(8.830)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	533.0000	581.0000	9.006	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,350.0000	1,234.0000	(8.593)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	952.0000	868.0000	(8.824)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,035.0000	1,115.0000	7.729	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	475.0000	519.0000	9.263	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,380.0000	1,263.0000	(8.478)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	513.0000	560.0000	9.162	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,443.0000	1,322.0000	(8.385)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	439.0000	481.0000	9.567	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,506.0000	1,384.0000	(8.101)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	701.0000	771.0000	9.986	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	821.0000	891.0000	8.526	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,088.0000	994.0000	(8.640)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,128.0000	1,034.0000	(8.333)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	917.0000	836.0000	(8.833)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	761.0000	831.0000	9.198	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,100.0000	1,183.0000	7.545	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,211.0000	1,114.0000	(8.010)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	\$ / R 2009/09/14	Currency Future	884.0000	806.0000	(8.824)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	852.0000	768.0000	(9.859)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	457.0000	500.0000	9.409	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,235.0000	1,315.0000	6.478	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,474.0000	1,353.0000	(8.209)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,167.0000	1,253.0000	7.369	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,411.0000	1,292.0000	(8.434)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,350.0000	1,234.0000	(8.593)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	494.0000	539.0000	9.109	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	533.0000	581.0000	9.006	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,109.0000	1,014.0000	(8.566)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	791.0000	861.0000	8.850	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,068.0000	975.0000	(8.708)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	731.0000	802.0000	9.713	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,148.0000	1,055.0000	(8.101)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	494.0000	539.0000	9.109	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	851.0000	922.0000	8.343	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	422.0000	462.0000	9.479	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	644.0000	711.0000	10.404	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,411.0000	1,292.0000	(8.434)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,539.0000	1,415.0000	(8.057)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	814.0000	732.0000	(10.074)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	917.0000	836.0000	(8.833)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,391.0000	1,477.0000	6.183	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,167.0000	1,253.0000	7.369	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	884.0000	806.0000	(8.824)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	758.0000	680.0000	(10.290)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,266.0000	1,347.0000	6.398	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	833.0000	750.0000	(9.964)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,100.0000	1,183.0000	7.545	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,201.0000	1,284.0000	6.911	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	868.0000	787.0000	(9.332)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	701.0000	771.0000	9.986	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,088.0000	994.0000	(8.640)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,168.0000	1,074.0000	(8.048)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	821.0000	891.0000	8.526	0	0	0

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04/02/2009	\$ / R 2009/09/14	Currency Future	1,328.0000	1,411.0000	6.250	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,266.0000	1,347.0000	6.398	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	833.0000	750.0000	(9.964)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	795.0000	714.0000	(10.189)	0	0	0
04/02/2009	\$ / R 2009/09/14	Currency Future	1,296.0000	1,379.0000	6.404	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	10.7578	10.5926	(1.536)	0.0000	0.0000	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,441.0000	1,334.0000	(7.425)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,111.0000	1,182.0000	6.391	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,877.0000	2,987.0000	3.823	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,218.0000	1,125.0000	(7.635)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,532.0000	1,422.0000	(7.180)	0	0	10,184
04/02/2009	\$ / R 2009/12/14	Currency Future	946.0000	869.0000	(8.140)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,688.0000	1,776.0000	5.213	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,175.0000	1,247.0000	6.128	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,183.0000	1,090.0000	(7.861)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	635.0000	580.0000	(8.661)	0	0	9,530
04/02/2009	\$ / R 2009/12/14	Currency Future	1,339.0000	1,416.0000	5.751	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	760.0000	697.0000	(8.289)	0	0	84
04/02/2009	\$ / R 2009/12/14	Currency Future	2,302.0000	2,404.0000	4.431	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,762.0000	1,852.0000	5.108	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,275.0000	1,178.0000	(7.608)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,200.0000	1,107.0000	(7.750)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,017.0000	1,085.0000	6.686	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,143.0000	1,214.0000	6.212	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,165.0000	1,073.0000	(7.897)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	919.0000	844.0000	(8.161)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,096.0000	1,008.0000	(8.029)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,165.0000	1,073.0000	(7.897)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	783.0000	841.0000	7.407	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	728.0000	785.0000	7.830	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,208.0000	1,280.0000	5.960	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,208.0000	1,280.0000	5.960	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,486.0000	1,377.0000	(7.335)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,272.0000	1,347.0000	5.896	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,130.0000	1,040.0000	(7.965)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	674.0000	729.0000	8.160	0	0	0

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04/02/2009	\$ / R 2009/12/14	Currency Future	986.0000	1,053.0000	6.795	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	755.0000	813.0000	7.682	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,302.0000	2,404.0000	4.431	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	927.0000	991.0000	6.904	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,048.0000	963.0000	(8.111)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,079.0000	1,150.0000	6.580	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,294.0000	1,196.0000	(7.573)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,003.0000	921.0000	(8.175)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,463.0000	1,355.0000	(7.382)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,064.0000	978.0000	(8.083)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,406.0000	1,485.0000	5.619	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,355.0000	1,252.0000	(7.601)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,475.0000	1,556.0000	5.492	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,237.0000	1,142.0000	(7.680)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,048.0000	1,117.0000	6.584	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,033.0000	949.0000	(8.132)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	898.0000	960.0000	6.904	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,440.0000	1,521.0000	5.625	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	760.0000	697.0000	(8.289)	0	0	10,100
04/02/2009	\$ / R 2009/12/14	Currency Future	1,545.0000	1,629.0000	5.437	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,256.0000	1,160.0000	(7.643)	0	0	9,530
04/02/2009	\$ / R 2009/12/14	Currency Future	1,441.0000	1,334.0000	(7.425)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	309.0000	337.0000	9.061	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,067.0000	1,930.0000	(6.628)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	175.0000	188.0000	7.429	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,683.0000	1,566.0000	(6.952)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	525.0000	574.0000	9.333	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	643.0000	587.0000	(8.709)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,398.0000	1,292.0000	(7.582)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,835.0000	2,945.0000	3.880	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	840.0000	900.0000	7.143	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	555.0000	507.0000	(8.649)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,545.0000	2,651.0000	4.165	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	3,348.0000	3,465.0000	3.495	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,533.0000	2,381.0000	(6.001)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	783.0000	841.0000	7.407	0	0	0

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04/02/2009	\$ / R 2009/12/14	Currency Future	2,342.0000	2,445.0000	4.398	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	703.0000	643.0000	(8.535)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,335.0000	1,233.0000	(7.640)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	750.0000	687.0000	(8.400)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,874.0000	1,966.0000	4.909	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	881.0000	809.0000	(8.173)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,835.0000	1,703.0000	(7.193)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	659.0000	602.0000	(8.649)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	790.0000	725.0000	(8.228)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	427.0000	461.0000	7.963	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,725.0000	1,814.0000	5.159	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	374.0000	405.0000	8.289	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	701.0000	757.0000	7.989	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	933.0000	856.0000	(8.253)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,508.0000	1,399.0000	(7.228)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,305.0000	1,381.0000	5.824	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,574.0000	2,421.0000	(5.944)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,262.0000	2,363.0000	4.465	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,113.0000	1,024.0000	(7.996)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	166.0000	179.0000	7.831	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	770.0000	706.0000	(8.312)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,799.0000	1,890.0000	5.058	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,104.0000	1,964.0000	(6.654)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,216.0000	2,070.0000	(6.588)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,932.0000	1,798.0000	(6.936)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	141.0000	152.0000	7.801	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,871.0000	2,714.0000	(5.468)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	259.0000	277.0000	6.950	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,605.0000	1,492.0000	(7.040)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,912.0000	2,005.0000	4.864	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	357.0000	387.0000	8.403	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	869.0000	798.0000	(8.170)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,965.0000	1,830.0000	(6.870)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	113.0000	122.0000	7.965	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	247.0000	265.0000	7.287	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,914.0000	2,757.0000	(5.388)	0	0	0

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04/02/2009	\$ / R 2009/12/14	Currency Future	2,699.0000	2,545.0000	(5.706)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	106.0000	115.0000	8.491	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	597.0000	649.0000	8.710	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	907.0000	832.0000	(8.269)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,183.0000	2,282.0000	4.535	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	69.0000	74.0000	7.246	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,372.0000	1,450.0000	5.685	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	296.0000	322.0000	8.784	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	648.0000	702.0000	8.333	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	505.0000	549.0000	8.713	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,080.0000	993.0000	(8.056)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,255.0000	2,107.0000	(6.563)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,751.0000	2,860.0000	3.962	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	3,523.0000	3,633.0000	3.122	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,556.0000	1,444.0000	(7.198)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	214.0000	230.0000	7.477	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	3,181.0000	3,022.0000	(4.998)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,372.0000	2,222.0000	(6.324)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	597.0000	545.0000	(8.710)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,932.0000	1,798.0000	(6.936)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	3,089.0000	3,202.0000	3.658	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,580.0000	1,468.0000	(7.089)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,713.0000	1,592.0000	(7.064)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	974.0000	894.0000	(8.214)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	374.0000	405.0000	8.289	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,143.0000	2,242.0000	4.620	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	530.0000	475.0000	(10.377)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,616.0000	1,702.0000	5.322	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	623.0000	675.0000	8.347	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,411.0000	2,261.0000	(6.221)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	712.0000	652.0000	(8.427)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,216.0000	2,070.0000	(6.588)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,332.0000	2,184.0000	(6.346)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,003.0000	921.0000	(8.175)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,419.0000	1,313.0000	(7.470)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	3,132.0000	3,246.0000	3.640	0	0	0

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04/02/2009	\$ / R 2009/12/14	Currency Future	801.0000	735.0000	(8.240)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	271.0000	291.0000	7.380	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	812.0000	870.0000	7.143	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,143.0000	2,242.0000	4.620	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	341.0000	370.0000	8.504	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	465.0000	503.0000	8.172	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,504.0000	2,609.0000	4.193	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	619.0000	566.0000	(8.562)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,999.0000	1,863.0000	(6.803)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,950.0000	2,044.0000	4.821	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	988.0000	908.0000	(8.097)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,627.0000	2,734.0000	4.073	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	100.0000	108.0000	8.000	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,773.0000	1,645.0000	(7.219)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	834.0000	765.0000	(8.273)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,988.0000	2,083.0000	4.779	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	119.0000	129.0000	8.403	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	857.0000	787.0000	(8.168)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,026.0000	2,123.0000	4.788	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,961.0000	3,073.0000	3.783	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,827.0000	2,671.0000	(5.518)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	157.0000	170.0000	8.280	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,017.0000	935.0000	(8.063)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,580.0000	1,665.0000	5.380	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,451.0000	2,301.0000	(6.120)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	780.0000	715.0000	(8.333)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,510.0000	1,592.0000	5.430	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	3,227.0000	3,067.0000	(4.958)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	194.0000	208.0000	7.216	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,222.0000	2,323.0000	4.545	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,958.0000	2,801.0000	(5.308)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,999.0000	1,863.0000	(6.803)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,784.0000	2,629.0000	(5.568)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	801.0000	735.0000	(8.240)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	668.0000	610.0000	(8.683)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,615.0000	2,462.0000	(5.851)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	\$ / R 2009/12/14	Currency Future	589.0000	538.0000	(8.659)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	409.0000	442.0000	8.068	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,545.0000	1,629.0000	5.437	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	149.0000	161.0000	8.054	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	573.0000	623.0000	8.726	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,867.0000	1,734.0000	(7.124)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	3,136.0000	2,977.0000	(5.070)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,657.0000	2,503.0000	(5.796)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	341.0000	370.0000	8.504	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	391.0000	423.0000	8.184	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	74.0000	79.0000	6.757	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,631.0000	1,516.0000	(7.051)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	126.0000	136.0000	7.937	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,179.0000	2,034.0000	(6.654)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	846.0000	776.0000	(8.274)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,899.0000	1,766.0000	(7.004)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	259.0000	277.0000	6.950	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	575.0000	526.0000	(8.522)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	446.0000	480.0000	7.623	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	3,218.0000	3,333.0000	3.574	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	236.0000	253.0000	7.203	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,710.0000	2,818.0000	3.985	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,293.0000	2,145.0000	(6.454)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	225.0000	241.0000	7.111	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	3,479.0000	3,591.0000	3.219	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,867.0000	1,734.0000	(7.124)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	409.0000	442.0000	8.068	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	204.0000	219.0000	7.353	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	894.0000	821.0000	(8.166)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,836.0000	1,928.0000	5.011	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	3,304.0000	3,421.0000	3.541	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	537.0000	484.0000	(9.870)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,179.0000	2,034.0000	(6.654)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	562.0000	513.0000	(8.719)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	857.0000	787.0000	(8.168)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	651.0000	595.0000	(8.602)	0	0	0

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04/02/2009	\$ / R 2009/12/14	Currency Future	271.0000	291.0000	7.380	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,793.0000	2,902.0000	3.903	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	731.0000	669.0000	(8.482)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,804.0000	1,673.0000	(7.262)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,950.0000	2,044.0000	4.821	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,961.0000	3,073.0000	3.783	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,423.0000	2,527.0000	4.292	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,463.0000	2,568.0000	4.263	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	549.0000	501.0000	(8.743)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,912.0000	2,005.0000	4.864	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	869.0000	798.0000	(8.170)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	3,391.0000	3,509.0000	3.480	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	525.0000	467.0000	(11.048)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,141.0000	1,999.0000	(6.632)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	721.0000	661.0000	(8.322)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	3,567.0000	3,675.0000	3.028	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	619.0000	566.0000	(8.562)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	485.0000	526.0000	8.454	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	283.0000	306.0000	8.127	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	543.0000	493.0000	(9.208)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,743.0000	1,618.0000	(7.172)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	3,435.0000	3,550.0000	3.348	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	3,046.0000	3,159.0000	3.710	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	685.0000	626.0000	(8.613)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,615.0000	2,462.0000	(5.851)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,710.0000	2,818.0000	3.985	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	134.0000	144.0000	7.463	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,741.0000	2,587.0000	(5.618)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	1,314.0000	1,214.0000	(7.610)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	157.0000	170.0000	8.280	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	604.0000	552.0000	(8.609)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	141.0000	152.0000	7.801	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,699.0000	2,545.0000	(5.706)	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	956.0000	1,022.0000	6.904	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	2,065.0000	2,162.0000	4.697	0	0	0
04/02/2009	\$ / R 2009/12/14	Currency Future	823.0000	755.0000	(8.262)	0	0	0

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04/02/2009	\$ / R	2009/12/14	Currency Future	2,382.0000	2,486.0000	4.366	0	0	0
04/02/2009	\$ / R	2009/12/14	Currency Future	740.0000	679.0000	(8.243)	0	0	0
04/02/2009	\$ / R	2009/12/14	Currency Future	668.0000	610.0000	(8.683)	0	0	0
04/02/2009	\$ / R	2009/12/14	Currency Future	78.0000	85.0000	8.974	0	0	0
04/02/2009	\$ / R	2009/12/14	Currency Future	3,732.0000	3,842.0000	2.947	0	0	0
04/02/2009	\$ / R	2009/12/14	Currency Future	490.0000	435.0000	(11.224)	0	0	0
04/02/2009	\$ / R	2009/12/14	Currency Future	2,141.0000	1,999.0000	(6.632)	0	0	0
04/02/2009	\$ / R	2009/12/14	Currency Future	283.0000	306.0000	8.127	0	0	0
04/02/2009	\$ / R	2009/12/14	Currency Future	1,988.0000	2,083.0000	4.779	0	0	0
04/02/2009	\$ / R	2009/12/14	Currency Future	846.0000	776.0000	(8.274)	0	0	0
04/02/2009	\$ / R	2009/12/14	Currency Future	507.0000	451.0000	(11.045)	0	0	0
04/02/2009	\$ / R	2009/12/14	Currency Future	3,649.0000	3,758.0000	2.987	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	11.3228	11.1363	(1.647)	0.0000	0.0000	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,466.0000	1,546.0000	5.457	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,422.0000	1,316.0000	(7.454)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,606.0000	1,492.0000	(7.098)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,408.0000	1,303.0000	(7.457)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,499.0000	1,580.0000	5.404	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,184.0000	1,256.0000	6.081	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,355.0000	1,253.0000	(7.528)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,550.0000	1,436.0000	(7.355)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,439.0000	1,332.0000	(7.436)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,525.0000	1,607.0000	5.377	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,475.0000	1,366.0000	(7.390)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,277.0000	1,350.0000	5.717	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,632.0000	1,717.0000	5.208	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,339.0000	1,414.0000	5.601	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,588.0000	1,473.0000	(7.242)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,339.0000	1,238.0000	(7.543)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,215.0000	1,287.0000	5.926	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,666.0000	1,751.0000	5.102	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,402.0000	1,479.0000	5.492	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,511.0000	1,400.0000	(7.346)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,734.0000	1,822.0000	5.075	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,307.0000	1,208.0000	(7.575)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,792.0000	1,670.0000	(6.808)	0	0	0

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04/02/2009	\$ / R	2010/03/15	Currency Future	1,151.0000	1,063.0000	(7.646)	0	0	27,500
04/02/2009	\$ / R	2010/03/15	Currency Future	919.0000	983.0000	6.964	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	2,129.0000	2,227.0000	4.603	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,371.0000	1,268.0000	(7.513)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,370.0000	1,446.0000	5.547	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,598.0000	1,682.0000	5.257	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,565.0000	1,648.0000	5.304	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	2,088.0000	1,951.0000	(6.561)	0	0	27,500
04/02/2009	\$ / R	2010/03/15	Currency Future	1,388.0000	1,284.0000	(7.493)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	615.0000	665.0000	8.130	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,439.0000	1,332.0000	(7.436)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,569.0000	1,454.0000	(7.330)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,466.0000	1,546.0000	5.457	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,532.0000	1,613.0000	5.287	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,493.0000	1,383.0000	(7.368)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,246.0000	1,318.0000	5.778	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,434.0000	1,512.0000	5.439	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,804.0000	1,894.0000	4.989	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,457.0000	1,349.0000	(7.412)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	904.0000	834.0000	(7.743)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,404.0000	1,300.0000	(7.407)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	570.0000	617.0000	8.246	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,153.0000	1,225.0000	6.245	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	2,143.0000	2,004.0000	(6.486)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,626.0000	1,511.0000	(7.073)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	3,031.0000	3,148.0000	3.860	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,092.0000	1,163.0000	6.502	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	2,034.0000	1,900.0000	(6.588)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	661.0000	714.0000	8.018	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,982.0000	1,851.0000	(6.609)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,665.0000	1,550.0000	(6.907)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	710.0000	764.0000	7.606	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	2,449.0000	2,294.0000	(6.329)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	2,559.0000	2,391.0000	(6.565)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	337.0000	354.0000	5.045	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,727.0000	1,608.0000	(6.891)	0	0	0

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04/02/2009	\$ / R	2010/03/15	Currency Future	1,277.0000	1,180.0000	(7.596)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	2,908.0000	3,023.0000	3.955	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,004.0000	1,072.0000	6.773	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	2,316.0000	2,419.0000	4.447	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	864.0000	926.0000	7.176	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	376.0000	408.0000	8.511	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,932.0000	1,803.0000	(6.677)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	760.0000	817.0000	7.500	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,884.0000	1,757.0000	(6.741)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	811.0000	871.0000	7.398	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,837.0000	1,713.0000	(6.750)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,089.0000	1,006.0000	(7.622)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	2,288.0000	2,143.0000	(6.337)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	931.0000	859.0000	(7.734)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,530.0000	1,418.0000	(7.320)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	861.0000	780.0000	(9.408)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	2,486.0000	2,326.0000	(6.436)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,632.0000	1,717.0000	5.208	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	363.0000	390.0000	7.438	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	3,238.0000	3,343.0000	3.243	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,685.0000	1,569.0000	(6.884)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,355.0000	1,253.0000	(7.528)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	3,113.0000	3,228.0000	3.694	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,062.0000	1,133.0000	6.685	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,530.0000	1,418.0000	(7.320)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,153.0000	1,225.0000	6.245	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	912.0000	842.0000	(7.675)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	466.0000	507.0000	8.798	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,308.0000	1,382.0000	5.657	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,308.0000	1,382.0000	5.657	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	2,381.0000	2,232.0000	(6.258)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	2,990.0000	3,106.0000	3.880	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	886.0000	814.0000	(8.126)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,645.0000	1,531.0000	(6.930)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	803.0000	725.0000	(9.714)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	408.0000	446.0000	9.314	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	\$ / R	2010/03/15	Currency Future	1,122.0000	1,195.0000	6.506	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	3,469.0000	3,578.0000	3.142	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,626.0000	1,511.0000	(7.073)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	791.0000	715.0000	(9.608)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,839.0000	1,930.0000	4.948	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,769.0000	1,858.0000	5.031	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,434.0000	1,512.0000	5.439	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	3,586.0000	3,698.0000	3.123	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	759.0000	684.0000	(9.881)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,946.0000	2,039.0000	4.779	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,292.0000	1,194.0000	(7.585)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	2,115.0000	1,977.0000	(6.525)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,457.0000	1,349.0000	(7.412)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	592.0000	641.0000	8.277	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	506.0000	550.0000	8.696	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	2,229.0000	2,086.0000	(6.415)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	837.0000	757.0000	(9.558)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	3,314.0000	3,421.0000	3.229	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,219.0000	1,126.0000	(7.629)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,874.0000	1,966.0000	4.909	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,262.0000	1,166.0000	(7.607)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,804.0000	1,894.0000	4.989	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	2,171.0000	2,031.0000	(6.449)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	548.0000	594.0000	8.394	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,700.0000	1,787.0000	5.118	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,292.0000	1,194.0000	(7.585)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,323.0000	1,223.0000	(7.559)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,769.0000	1,858.0000	5.031	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,247.0000	1,152.0000	(7.618)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	3,430.0000	3,539.0000	3.178	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	814.0000	736.0000	(9.582)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	3,391.0000	3,499.0000	3.185	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	2,034.0000	1,900.0000	(6.588)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	661.0000	714.0000	8.018	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	1,277.0000	1,180.0000	(7.596)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	2,350.0000	2,202.0000	(6.298)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	\$ / R	2010/03/15	Currency Future	427.0000	466.0000	9.133	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	2,413.0000	2,263.0000	(6.216)	0	0	0
04/02/2009	\$ / R	2010/03/15	Currency Future	390.0000	427.0000	9.487	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	14.6741	14.6176	(0.385)	14.7000	14.7000	13,888
04/02/2009	£ / R	2009/03/16	Currency Future	353.0000	332.0000	(5.949)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	2,632.0000	2,680.0000	1.824	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	891.0000	923.0000	3.591	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	745.0000	698.0000	(6.309)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	784.0000	814.0000	3.827	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	290.0000	265.0000	(8.621)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	2,354.0000	2,400.0000	1.954	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	56.0000	48.0000	(14.286)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	443.0000	417.0000	(5.869)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	580.0000	548.0000	(5.517)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	3,397.0000	3,450.0000	1.560	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	50.0000	42.0000	(16.000)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,418.0000	1,451.0000	2.327	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	4,183.0000	4,238.0000	1.315	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	497.0000	520.0000	4.628	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	42.0000	35.0000	(16.667)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	2,726.0000	2,775.0000	1.798	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	4,282.0000	4,337.0000	1.284	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	489.0000	462.0000	(5.521)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	2,539.0000	2,586.0000	1.851	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	371.0000	381.0000	2.695	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	365.0000	343.0000	(6.027)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	63.0000	54.0000	(14.286)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	242.0000	219.0000	(9.504)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	3,789.0000	3,843.0000	1.425	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	682.0000	710.0000	4.106	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	458.0000	432.0000	(5.677)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	21.0000	18.0000	(14.286)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,040.0000	1,076.0000	3.462	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	£ / R 2009/03/16	Currency Future	3,986.0000	4,040.0000	1.355	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,341.0000	1,373.0000	2.386	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	13.0000	10.0000	(23.077)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	556.0000	580.0000	4.317	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	4,382.0000	4,437.0000	1.255	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	621.0000	588.0000	(5.314)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	156.0000	139.0000	(10.897)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	3,789.0000	3,843.0000	1.425	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,079.0000	1,115.0000	3.336	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	265.0000	241.0000	(9.057)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	506.0000	477.0000	(5.731)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	2,868.0000	2,918.0000	1.743	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	376.0000	354.0000	(5.851)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	819.0000	850.0000	3.785	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	3,887.0000	3,941.0000	1.389	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	443.0000	417.0000	(5.869)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	2,129.0000	2,173.0000	2.067	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,002.0000	1,037.0000	3.493	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	415.0000	391.0000	(5.783)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	4,580.0000	4,636.0000	1.223	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,040.0000	1,076.0000	3.462	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,193.0000	1,223.0000	2.515	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	561.0000	529.0000	(5.704)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	4,382.0000	4,437.0000	1.255	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	837.0000	788.0000	(5.854)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	317.0000	290.0000	(8.517)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	4,282.0000	4,337.0000	1.284	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	805.0000	758.0000	(5.839)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	819.0000	850.0000	3.785	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	332.0000	304.0000	(8.434)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	413.0000	434.0000	5.085	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	331.0000	340.0000	2.719	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	£ / R	2009/03/16	Currency Future	78.0000	68.0000	(12.821)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,193.0000	1,223.0000	2.515	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	231.0000	208.0000	(9.957)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	365.0000	343.0000	(6.027)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	618.0000	644.0000	4.207	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	489.0000	462.0000	(5.521)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	4,481.0000	4,536.0000	1.227	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	24.0000	20.0000	(16.667)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	2,446.0000	2,493.0000	1.922	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	542.0000	511.0000	(5.720)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	587.0000	612.0000	4.259	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	13.0000	10.0000	(23.077)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	313.0000	321.0000	2.556	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	715.0000	744.0000	4.056	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,266.0000	1,297.0000	2.449	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	389.0000	366.0000	(5.913)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	523.0000	494.0000	(5.545)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	15.0000	13.0000	(13.333)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,782.0000	1,821.0000	2.189	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	8.0000	6.0000	(25.000)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	317.0000	290.0000	(8.517)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	965.0000	998.0000	3.420	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	687.0000	651.0000	(5.240)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	745.0000	698.0000	(6.309)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,158.0000	1,186.0000	2.418	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	715.0000	744.0000	4.056	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	371.0000	381.0000	2.695	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	473.0000	446.0000	(5.708)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	70.0000	61.0000	(12.857)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	3,739.0000	3,793.0000	1.444	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	103.0000	90.0000	(12.621)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	3,838.0000	3,892.0000	1.407	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,379.0000	1,412.0000	2.393	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	854.0000	886.0000	3.747	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	173.0000	154.0000	(10.983)	0	0	0

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04/02/2009	£ / R	2009/03/16	Currency Future	12.0000	10.0000	(16.667)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	290.0000	265.0000	(8.621)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	231.0000	208.0000	(9.957)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	4,134.0000	4,189.0000	1.330	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	93.0000	81.0000	(12.903)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,698.0000	1,737.0000	2.297	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,266.0000	1,297.0000	2.449	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	2,218.0000	2,263.0000	2.029	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	141.0000	125.0000	(11.348)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,496.0000	1,531.0000	2.340	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	649.0000	676.0000	4.160	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	649.0000	676.0000	4.160	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,456.0000	1,491.0000	2.404	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	3,300.0000	3,352.0000	1.576	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	253.0000	229.0000	(9.486)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	220.0000	198.0000	(10.000)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,002.0000	1,037.0000	3.493	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	2,040.0000	2,083.0000	2.108	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	261.0000	267.0000	2.299	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	902.0000	852.0000	(5.543)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	523.0000	494.0000	(5.545)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	3,986.0000	4,040.0000	1.355	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	376.0000	354.0000	(5.851)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	16.0000	13.0000	(18.750)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	935.0000	885.0000	(5.348)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	295.0000	302.0000	2.373	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	4,233.0000	4,288.0000	1.299	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	278.0000	284.0000	2.158	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	749.0000	779.0000	4.005	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	202.0000	206.0000	1.980	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,004.0000	953.0000	(5.080)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	7.0000	5.0000	(28.571)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	415.0000	391.0000	(5.783)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	10.0000	8.0000	(20.000)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	3,495.0000	3,548.0000	1.516	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	230.0000	235.0000	2.174	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	£ / R 2009/03/16	Currency Future	4,035.0000	4,090.0000	1.363	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	428.0000	404.0000	(5.607)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	115.0000	101.0000	(12.174)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	141.0000	125.0000	(11.348)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	869.0000	820.0000	(5.639)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	9.0000	7.0000	(22.222)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	202.0000	206.0000	1.980	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	121.0000	106.0000	(12.397)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	9.0000	7.0000	(22.222)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	190.0000	171.0000	(10.000)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	3,936.0000	3,991.0000	1.397	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	19.0000	15.0000	(21.053)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	3,887.0000	3,941.0000	1.389	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,867.0000	1,907.0000	2.142	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,997.0000	2,039.0000	2.103	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	3,011.0000	3,062.0000	1.694	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	176.0000	180.0000	2.273	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	621.0000	588.0000	(5.314)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	3,641.0000	3,695.0000	1.483	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	891.0000	923.0000	3.591	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	242.0000	219.0000	(9.504)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	3,690.0000	3,744.0000	1.463	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	526.0000	550.0000	4.563	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	10.0000	8.0000	(20.000)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,576.0000	1,612.0000	2.284	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	14.0000	12.0000	(14.286)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,953.0000	1,995.0000	2.151	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	600.0000	568.0000	(5.333)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	14.0000	11.0000	(21.429)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,230.0000	1,260.0000	2.439	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	3,592.0000	3,646.0000	1.503	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	440.0000	462.0000	5.000	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	83.0000	72.0000	(13.253)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	210.0000	189.0000	(10.000)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	200.0000	179.0000	(10.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	£ / R 2009/03/16	Currency Future	1,616.0000	1,653.0000	2.290	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	59.0000	51.0000	(13.559)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,536.0000	1,571.0000	2.279	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	20.0000	16.0000	(20.000)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	304.0000	277.0000	(8.882)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,536.0000	1,571.0000	2.279	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,150.0000	1,097.0000	(4.609)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	2,585.0000	2,633.0000	1.857	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	682.0000	710.0000	4.106	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	342.0000	318.0000	(7.018)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	3,446.0000	3,499.0000	1.538	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	413.0000	434.0000	5.085	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,418.0000	1,451.0000	2.327	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	210.0000	189.0000	(10.000)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,076.0000	1,024.0000	(4.833)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	506.0000	477.0000	(5.731)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	265.0000	241.0000	(9.057)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	115.0000	101.0000	(12.174)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	600.0000	568.0000	(5.333)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,456.0000	1,491.0000	2.404	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	642.0000	608.0000	(5.296)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	664.0000	629.0000	(5.271)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,076.0000	1,024.0000	(4.833)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,341.0000	1,373.0000	2.386	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,118.0000	1,150.0000	2.862	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	35.0000	29.0000	(17.143)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	526.0000	550.0000	4.563	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	164.0000	146.0000	(10.976)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	580.0000	548.0000	(5.517)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	153.0000	156.0000	1.961	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	242.0000	219.0000	(9.504)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	2,773.0000	2,822.0000	1.767	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	148.0000	132.0000	(10.811)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	2,174.0000	2,218.0000	2.024	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	497.0000	520.0000	4.628	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	716.0000	674.0000	(5.866)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	£ / R 2009/03/16	Currency Future	1,227.0000	1,173.0000	(4.401)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	2,040.0000	2,083.0000	2.108	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	98.0000	85.0000	(13.265)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	392.0000	407.0000	3.827	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	132.0000	134.0000	1.515	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	401.0000	378.0000	(5.736)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	27.0000	23.0000	(14.815)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,306.0000	1,252.0000	(4.135)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	2,309.0000	2,354.0000	1.949	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	3,203.0000	3,255.0000	1.623	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	687.0000	651.0000	(5.240)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,616.0000	1,653.0000	2.290	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,040.0000	988.0000	(5.000)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,418.0000	1,451.0000	2.327	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,079.0000	1,115.0000	3.336	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	127.0000	112.0000	(11.811)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	2,264.0000	2,309.0000	1.988	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	353.0000	332.0000	(5.949)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	14.0000	12.0000	(14.286)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,740.0000	1,779.0000	2.241	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	468.0000	491.0000	4.915	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	216.0000	220.0000	1.852	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	190.0000	171.0000	(10.000)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	3,690.0000	3,744.0000	1.463	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	19.0000	15.0000	(21.053)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	2,264.0000	2,309.0000	1.988	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	775.0000	728.0000	(6.065)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,824.0000	1,864.0000	2.193	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	927.0000	961.0000	3.668	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	3,495.0000	3,548.0000	1.516	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	392.0000	407.0000	3.827	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	47.0000	40.0000	(14.894)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	10.0000	8.0000	(20.000)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	31.0000	26.0000	(16.129)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	3,543.0000	3,597.0000	1.524	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	109.0000	95.0000	(12.844)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	£ / R	2009/03/16	Currency Future	2,085.0000	2,128.0000	2.062	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,824.0000	1,864.0000	2.193	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,910.0000	1,951.0000	2.147	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	121.0000	106.0000	(12.397)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	134.0000	119.0000	(11.194)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	2,679.0000	2,727.0000	1.792	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,997.0000	2,039.0000	2.103	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	88.0000	76.0000	(13.636)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	716.0000	674.0000	(5.866)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	66.0000	57.0000	(13.636)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	173.0000	154.0000	(10.983)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	351.0000	360.0000	2.564	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	2,492.0000	2,540.0000	1.926	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,867.0000	1,907.0000	2.142	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	4,084.0000	4,139.0000	1.347	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	556.0000	580.0000	4.317	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,347.0000	1,292.0000	(4.083)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,230.0000	1,260.0000	2.439	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	304.0000	277.0000	(8.882)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	4,183.0000	4,238.0000	1.315	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	66.0000	57.0000	(13.636)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	231.0000	208.0000	(9.957)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,266.0000	1,212.0000	(4.265)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	88.0000	76.0000	(13.636)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,456.0000	1,491.0000	2.404	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	37.0000	31.0000	(16.216)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,657.0000	1,695.0000	2.293	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	39.0000	33.0000	(15.385)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	2,400.0000	2,447.0000	1.958	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	3,011.0000	3,062.0000	1.694	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	142.0000	145.0000	2.113	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	74.0000	64.0000	(13.514)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	181.0000	162.0000	(10.497)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	18.0000	14.0000	(22.222)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	123.0000	124.0000	0.813	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	£ / R 2009/03/16	Currency Future	2,309.0000	2,354.0000	1.949	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,379.0000	1,412.0000	2.393	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	3,107.0000	3,158.0000	1.641	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	164.0000	167.0000	1.829	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	53.0000	45.0000	(15.094)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	93.0000	81.0000	(12.903)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,698.0000	1,737.0000	2.297	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	27.0000	23.0000	(14.815)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	902.0000	852.0000	(5.543)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	2,218.0000	2,263.0000	2.029	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	3,203.0000	3,255.0000	1.623	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	245.0000	251.0000	2.449	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	83.0000	72.0000	(13.253)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	35.0000	29.0000	(17.143)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	278.0000	284.0000	2.158	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	2,963.0000	3,014.0000	1.721	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	2,915.0000	2,966.0000	1.750	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,188.0000	1,135.0000	(4.461)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	3,059.0000	3,110.0000	1.667	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	969.0000	919.0000	(5.160)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	29.0000	24.0000	(17.241)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	1,113.0000	1,060.0000	(4.762)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	3,155.0000	3,207.0000	1.648	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	189.0000	193.0000	2.116	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	33.0000	27.0000	(18.182)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	26.0000	21.0000	(19.231)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	2,492.0000	2,540.0000	1.926	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	2,963.0000	3,014.0000	1.721	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	23.0000	19.0000	(17.391)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	3,252.0000	3,304.0000	1.599	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	3,349.0000	3,401.0000	1.553	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	37.0000	31.0000	(16.216)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	148.0000	132.0000	(10.811)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	253.0000	229.0000	(9.486)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	200.0000	179.0000	(10.500)	0	0	0
04/02/2009	£ / R 2009/03/16	Currency Future	156.0000	139.0000	(10.897)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	£ / R	2009/03/16	Currency Future	1,303.0000	1,335.0000	2.456	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,576.0000	1,612.0000	2.284	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	277.0000	252.0000	(9.025)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,782.0000	1,821.0000	2.189	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	854.0000	886.0000	3.747	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	1,657.0000	1,695.0000	2.293	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	428.0000	404.0000	(5.607)	0	0	0
04/02/2009	£ / R	2009/03/16	Currency Future	181.0000	162.0000	(10.497)	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	14.9444	14.8915	(0.354)	14.9300	14.9300	399
04/02/2009	£ / R	2009/06/12	Currency Future	870.0000	831.0000	(4.483)	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	1,571.0000	1,580.0000	0.573	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	870.0000	831.0000	(4.483)	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	1,082.0000	1,037.0000	(4.159)	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	2,316.0000	2,335.0000	0.820	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	1,466.0000	1,483.0000	1.160	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	1,029.0000	1,039.0000	0.972	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	1,325.0000	1,340.0000	1.132	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	2,165.0000	2,182.0000	0.785	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	766.0000	721.0000	(5.875)	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	1,670.0000	1,680.0000	0.599	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	1,024.0000	980.0000	(4.297)	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	840.0000	802.0000	(4.524)	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	1,241.0000	1,184.0000	(4.593)	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	461.0000	426.0000	(7.592)	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	3,518.0000	3,549.0000	0.881	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	1,503.0000	1,515.0000	0.798	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	714.0000	671.0000	(6.022)	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	1,395.0000	1,411.0000	1.147	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	938.0000	946.0000	0.853	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	1,946.0000	1,960.0000	0.719	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	213.0000	191.0000	(10.329)	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	1,187.0000	1,136.0000	(4.297)	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	1,257.0000	1,270.0000	1.034	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	509.0000	473.0000	(7.073)	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	792.0000	795.0000	0.379	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	901.0000	862.0000	(4.329)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	£ / R 2009/06/12	Currency Future	1,291.0000	1,305.0000	1.084	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,771.0000	1,782.0000	0.621	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	797.0000	756.0000	(5.144)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	576.0000	537.0000	(6.771)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	650.0000	609.0000	(6.308)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	998.0000	1,007.0000	0.902	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	986.0000	944.0000	(4.260)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,840.0000	1,852.0000	0.652	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,043.0000	999.0000	(4.219)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,223.0000	1,236.0000	1.063	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	590.0000	551.0000	(6.610)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	312.0000	284.0000	(8.974)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,257.0000	1,270.0000	1.034	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	746.0000	742.0000	(0.536)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,966.0000	4,001.0000	0.883	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,834.0000	2,859.0000	0.882	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,805.0000	1,817.0000	0.665	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	901.0000	862.0000	(4.329)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,472.0000	2,492.0000	0.809	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	160.0000	142.0000	(11.250)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	783.0000	739.0000	(5.619)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,917.0000	2,943.0000	0.891	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,124.0000	1,135.0000	0.979	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,124.0000	1,135.0000	0.979	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	665.0000	624.0000	(6.165)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,128.0000	3,156.0000	0.895	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,001.0000	3,027.0000	0.866	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	969.0000	927.0000	(4.334)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	917.0000	877.0000	(4.362)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	416.0000	384.0000	(7.692)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	365.0000	335.0000	(8.219)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	811.0000	774.0000	(4.562)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	296.0000	269.0000	(9.122)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,141.0000	1,097.0000	(3.856)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,043.0000	999.0000	(4.219)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	698.0000	655.0000	(6.160)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	£ / R 2009/06/12	Currency Future	2,671.0000	2,694.0000	0.861	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	634.0000	594.0000	(6.309)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,875.0000	1,888.0000	0.693	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,325.0000	1,340.0000	1.132	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,703.0000	1,714.0000	0.646	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	329.0000	301.0000	(8.511)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	998.0000	1,007.0000	0.902	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,214.0000	1,157.0000	(4.695)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,394.0000	2,413.0000	0.794	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	272.0000	247.0000	(9.191)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	347.0000	318.0000	(8.357)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	522.0000	516.0000	(1.149)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,161.0000	1,116.0000	(3.876)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	885.0000	846.0000	(4.407)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,737.0000	1,748.0000	0.633	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	811.0000	774.0000	(4.562)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	938.0000	946.0000	0.853	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,651.0000	3,683.0000	0.876	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,539.0000	1,547.0000	0.520	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,752.0000	2,776.0000	0.872	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	846.0000	855.0000	1.064	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	951.0000	910.0000	(4.311)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,982.0000	1,996.0000	0.706	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,082.0000	1,037.0000	(4.159)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,920.0000	3,955.0000	0.893	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,567.0000	1,507.0000	(3.829)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,018.0000	2,033.0000	0.743	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	4,011.0000	4,046.0000	0.873	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,355.0000	2,374.0000	0.807	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,670.0000	1,680.0000	0.599	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	4,102.0000	4,138.0000	0.878	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	854.0000	817.0000	(4.333)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	562.0000	524.0000	(6.762)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	4,194.0000	4,231.0000	0.882	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,466.0000	1,483.0000	1.160	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	449.0000	415.0000	(7.572)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	£ / R 2009/06/12	Currency Future	1,503.0000	1,515.0000	0.798	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	986.0000	944.0000	(4.260)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	147.0000	130.0000	(11.565)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	681.0000	639.0000	(6.167)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	155.0000	138.0000	(10.968)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	714.0000	671.0000	(6.022)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,005.0000	962.0000	(4.279)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,092.0000	1,103.0000	1.007	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,268.0000	1,211.0000	(4.495)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	769.0000	765.0000	(0.520)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	731.0000	688.0000	(5.882)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,432.0000	2,452.0000	0.822	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,060.0000	1,071.0000	1.038	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,431.0000	1,447.0000	1.118	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	165.0000	146.0000	(11.515)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	724.0000	720.0000	(0.552)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	816.0000	825.0000	1.103	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	619.0000	579.0000	(6.462)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	951.0000	910.0000	(4.311)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,830.0000	3,864.0000	0.888	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	504.0000	498.0000	(1.190)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,092.0000	1,103.0000	1.007	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	485.0000	449.0000	(7.423)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,431.0000	1,447.0000	1.118	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	748.0000	704.0000	(5.882)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	605.0000	565.0000	(6.612)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	825.0000	788.0000	(4.485)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	130.0000	115.0000	(11.538)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,473.0000	1,414.0000	(4.005)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	702.0000	697.0000	(0.712)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,360.0000	1,375.0000	1.103	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	195.0000	175.0000	(10.256)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	797.0000	756.0000	(5.144)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,157.0000	1,169.0000	1.037	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,740.0000	3,773.0000	0.882	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	680.0000	675.0000	(0.735)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	£ / R 2009/06/12	Currency Future	885.0000	846.0000	(4.407)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	438.0000	404.0000	(7.763)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	138.0000	122.0000	(11.594)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	714.0000	671.0000	(6.022)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	438.0000	404.0000	(7.763)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,604.0000	1,613.0000	0.561	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	174.0000	155.0000	(10.920)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,240.0000	2,258.0000	0.804	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	201.0000	180.0000	(10.448)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,637.0000	1,646.0000	0.550	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,394.0000	2,413.0000	0.794	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,910.0000	1,924.0000	0.733	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	185.0000	165.0000	(10.811)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	559.0000	553.0000	(1.073)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	251.0000	227.0000	(9.562)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	825.0000	788.0000	(4.485)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	395.0000	364.0000	(7.848)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	4,286.0000	4,323.0000	0.863	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	522.0000	516.0000	(1.149)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,296.0000	1,239.0000	(4.398)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,257.0000	3,286.0000	0.890	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	4,332.0000	4,370.0000	0.877	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	485.0000	449.0000	(7.423)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	4,379.0000	4,417.0000	0.868	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,504.0000	1,445.0000	(3.923)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	238.0000	214.0000	(10.084)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,278.0000	2,296.0000	0.790	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,599.0000	1,539.0000	(3.752)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,291.0000	1,305.0000	1.084	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	225.0000	202.0000	(10.222)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	127.0000	112.0000	(11.811)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,551.0000	2,572.0000	0.823	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	549.0000	511.0000	(6.922)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,325.0000	1,267.0000	(4.377)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	969.0000	927.0000	(4.334)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,343.0000	3,373.0000	0.897	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	£ / R 2009/06/12	Currency Future	934.0000	894.0000	(4.283)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	792.0000	795.0000	0.379	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,054.0000	2,069.0000	0.730	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	470.0000	463.0000	(1.489)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,430.0000	3,461.0000	0.904	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,607.0000	3,639.0000	0.887	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,190.0000	1,202.0000	1.008	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,535.0000	1,476.0000	(3.844)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,187.0000	1,136.0000	(4.297)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,240.0000	2,258.0000	0.804	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,567.0000	1,507.0000	(3.829)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	385.0000	354.0000	(8.052)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	846.0000	855.0000	1.064	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,473.0000	1,414.0000	(4.005)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	907.0000	916.0000	0.992	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	123.0000	108.0000	(12.195)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,157.0000	1,169.0000	1.037	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,670.0000	1,680.0000	0.599	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	472.0000	438.0000	(7.203)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,591.0000	2,612.0000	0.810	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	190.0000	170.0000	(10.526)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	541.0000	534.0000	(1.294)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,982.0000	1,996.0000	0.706	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	497.0000	461.0000	(7.243)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	590.0000	551.0000	(6.610)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,695.0000	3,728.0000	0.893	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	659.0000	654.0000	(0.759)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,202.0000	2,220.0000	0.817	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,946.0000	1,960.0000	0.719	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,430.0000	3,461.0000	0.904	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	579.0000	573.0000	(1.036)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,511.0000	2,532.0000	0.836	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,637.0000	1,646.0000	0.550	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	169.0000	151.0000	(10.651)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,354.0000	1,295.0000	(4.357)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,102.0000	1,057.0000	(4.083)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	£ / R 2009/06/12	Currency Future	731.0000	688.0000	(5.882)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,752.0000	2,776.0000	0.872	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	968.0000	976.0000	0.826	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	406.0000	373.0000	(8.128)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	320.0000	292.0000	(8.750)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,875.0000	3,909.0000	0.877	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	634.0000	594.0000	(6.309)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,876.0000	2,901.0000	0.869	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	877.0000	886.0000	1.026	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,840.0000	1,852.0000	0.652	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	406.0000	373.0000	(8.128)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,062.0000	1,018.0000	(4.143)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,604.0000	1,613.0000	0.561	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	225.0000	202.0000	(10.222)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,062.0000	1,018.0000	(4.143)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,917.0000	2,943.0000	0.891	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	251.0000	227.0000	(9.562)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	968.0000	976.0000	0.826	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	151.0000	134.0000	(11.258)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	497.0000	461.0000	(7.243)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	312.0000	284.0000	(8.974)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,141.0000	1,097.0000	(3.856)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,793.0000	2,817.0000	0.859	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,202.0000	2,220.0000	0.817	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,591.0000	2,612.0000	0.810	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,121.0000	1,078.0000	(3.836)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	748.0000	704.0000	(5.882)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	231.0000	208.0000	(9.957)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	449.0000	415.0000	(7.572)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	576.0000	537.0000	(6.771)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,268.0000	1,211.0000	(4.495)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,664.0000	1,604.0000	(3.606)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,511.0000	2,532.0000	0.836	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,257.0000	3,286.0000	0.890	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,412.0000	1,354.0000	(4.108)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,300.0000	3,329.0000	0.879	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	£ / R 2009/06/12	Currency Future	2,355.0000	2,374.0000	0.807	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	461.0000	426.0000	(7.592)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,161.0000	1,116.0000	(3.876)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	487.0000	480.0000	(1.437)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,171.0000	3,199.0000	0.883	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	618.0000	612.0000	(0.971)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,387.0000	3,417.0000	0.886	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	427.0000	394.0000	(7.728)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	618.0000	612.0000	(0.971)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	816.0000	825.0000	1.103	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,698.0000	1,638.0000	(3.534)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,474.0000	3,505.0000	0.892	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,316.0000	2,335.0000	0.820	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	724.0000	720.0000	(0.552)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	453.0000	446.0000	(1.545)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	347.0000	318.0000	(8.357)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	219.0000	197.0000	(10.046)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,631.0000	1,572.0000	(3.617)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	265.0000	240.0000	(9.434)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	244.0000	221.0000	(9.426)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	522.0000	485.0000	(7.088)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,214.0000	3,242.0000	0.871	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,128.0000	2,144.0000	0.752	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	304.0000	277.0000	(8.882)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,875.0000	3,909.0000	0.877	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,959.0000	2,985.0000	0.879	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	169.0000	151.0000	(10.651)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	288.0000	262.0000	(9.028)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	151.0000	134.0000	(11.258)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,043.0000	3,070.0000	0.887	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	4,148.0000	4,184.0000	0.868	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	258.0000	234.0000	(9.302)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	142.0000	126.0000	(11.268)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	338.0000	309.0000	(8.580)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	385.0000	354.0000	(8.052)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	134.0000	119.0000	(11.194)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	£ / R 2009/06/12	Currency Future	3,785.0000	3,819.0000	0.898	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,383.0000	1,324.0000	(4.266)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	3,695.0000	3,728.0000	0.893	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,412.0000	1,354.0000	(4.108)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	4,612.0000	4,651.0000	0.846	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	509.0000	473.0000	(7.073)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	179.0000	160.0000	(10.615)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	100.0000	87.0000	(13.000)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	598.0000	592.0000	(1.003)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	106.0000	93.0000	(12.264)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	638.0000	633.0000	(0.784)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	2,165.0000	2,182.0000	0.785	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	190.0000	170.0000	(10.526)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	113.0000	99.0000	(12.389)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,442.0000	1,384.0000	(4.022)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	4,518.0000	4,557.0000	0.863	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	4,240.0000	4,277.0000	0.873	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	4,705.0000	4,746.0000	0.871	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	4,057.0000	4,092.0000	0.863	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	147.0000	130.0000	(11.565)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	4,102.0000	4,138.0000	0.878	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	619.0000	579.0000	(6.462)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	4,565.0000	4,604.0000	0.854	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	109.0000	96.0000	(11.927)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	4,472.0000	4,510.0000	0.850	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	1,805.0000	1,817.0000	0.665	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	116.0000	102.0000	(12.069)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	650.0000	609.0000	(6.308)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	4,425.0000	4,463.0000	0.859	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	535.0000	498.0000	(6.916)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	119.0000	105.0000	(11.765)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	579.0000	573.0000	(1.036)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	4,240.0000	4,277.0000	0.873	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	134.0000	119.0000	(11.194)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	395.0000	364.0000	(7.848)	0	0	0
04/02/2009	£ / R 2009/06/12	Currency Future	375.0000	345.0000	(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
04/02/2009	£ / R	2009/06/12	Currency Future	258.0000	234.0000	(9.302)	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	4,057.0000	4,092.0000	0.863	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	3,214.0000	3,242.0000	0.871	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	2,551.0000	2,572.0000	0.823	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	2,793.0000	2,817.0000	0.859	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	2,091.0000	2,106.0000	0.717	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	2,712.0000	2,735.0000	0.848	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	2,631.0000	2,653.0000	0.836	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	1,875.0000	1,888.0000	0.693	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	338.0000	309.0000	(8.580)	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	356.0000	326.0000	(8.427)	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	2,018.0000	2,033.0000	0.743	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	1,737.0000	1,748.0000	0.633	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	562.0000	524.0000	(6.762)	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	681.0000	639.0000	(6.167)	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	2,054.0000	2,069.0000	0.730	0	0	0
04/02/2009	£ / R	2009/06/12	Currency Future	549.0000	511.0000	(6.922)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	15.1952	15.1449	(0.331)	0.0000	0.0000	8
04/02/2009	£ / R	2009/09/14	Currency Future	864.0000	844.0000	(2.315)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,415.0000	1,359.0000	(3.958)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	998.0000	979.0000	(1.904)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,220.0000	1,169.0000	(4.180)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,643.0000	1,574.0000	(4.200)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,189.0000	1,138.0000	(4.289)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	822.0000	802.0000	(2.433)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,809.0000	1,739.0000	(3.870)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,693.0000	1,693.0000	-	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,286.0000	1,233.0000	(4.121)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,129.0000	1,071.0000	(5.137)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,269.0000	1,264.0000	(0.394)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,055.0000	999.0000	(5.308)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,763.0000	1,764.0000	0.057	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,158.0000	1,109.0000	(4.231)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,834.0000	1,826.0000	(0.436)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,513.0000	1,459.0000	(3.569)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,458.0000	1,456.0000	(0.137)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	£ / R 2009/09/14	Currency Future	1,179.0000	1,173.0000	(0.509)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,092.0000	1,034.0000	(5.311)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,304.0000	1,250.0000	(4.141)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,896.0000	1,890.0000	(0.316)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,960.0000	1,954.0000	(0.306)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,491.0000	1,489.0000	(0.134)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,253.0000	1,201.0000	(4.150)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,358.0000	1,303.0000	(4.050)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,867.0000	1,797.0000	(3.749)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,557.0000	1,556.0000	(0.064)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,362.0000	1,358.0000	(0.294)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,129.0000	1,071.0000	(5.137)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,426.0000	1,423.0000	(0.210)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,148.0000	1,143.0000	(0.436)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,625.0000	1,624.0000	(0.062)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,339.0000	1,285.0000	(4.033)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,834.0000	1,826.0000	(0.436)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,493.0000	1,438.0000	(3.684)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,475.0000	1,417.0000	(3.932)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,321.0000	1,268.0000	(4.012)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,304.0000	1,250.0000	(4.141)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,458.0000	1,456.0000	(0.137)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,394.0000	1,390.0000	(0.287)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,069.0000	1,050.0000	(1.777)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,616.0000	1,547.0000	(4.270)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	885.0000	866.0000	(2.147)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,021.0000	1,002.0000	(1.861)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,395.0000	1,340.0000	(3.943)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,564.0000	1,495.0000	(4.412)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,204.0000	1,154.0000	(4.153)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,697.0000	1,627.0000	(4.125)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,659.0000	1,659.0000	-	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,239.0000	1,233.0000	(0.484)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,118.0000	1,114.0000	(0.358)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,524.0000	1,522.0000	(0.131)	0	0	0
04/02/2009	£ / R 2009/09/14	Currency Future	1,724.0000	1,655.0000	(4.002)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	£ / R	2009/09/14	Currency Future	1,158.0000	1,109.0000	(4.231)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,434.0000	1,378.0000	(3.905)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,269.0000	1,217.0000	(4.098)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,763.0000	1,764.0000	0.057	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	843.0000	823.0000	(2.372)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	929.0000	910.0000	(2.045)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,781.0000	1,711.0000	(3.930)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,591.0000	1,590.0000	(0.063)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,838.0000	1,768.0000	(3.808)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,475.0000	1,417.0000	(3.932)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	741.0000	722.0000	(2.564)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,143.0000	1,090.0000	(4.637)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,987.0000	1,917.0000	(3.523)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,179.0000	1,173.0000	(0.509)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	885.0000	866.0000	(2.147)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,236.0000	1,185.0000	(4.126)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,670.0000	1,600.0000	(4.192)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,300.0000	1,295.0000	(0.385)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	974.0000	955.0000	(1.951)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,093.0000	1,082.0000	(1.006)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,538.0000	1,477.0000	(3.966)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,513.0000	1,459.0000	(3.569)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	952.0000	933.0000	(1.996)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,493.0000	1,438.0000	(3.684)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	907.0000	888.0000	(2.095)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,118.0000	1,114.0000	(0.358)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	929.0000	910.0000	(2.045)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,148.0000	1,143.0000	(0.436)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,209.0000	1,203.0000	(0.496)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,798.0000	1,795.0000	(0.167)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,728.0000	1,729.0000	0.058	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,331.0000	1,326.0000	(0.376)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,724.0000	1,655.0000	(4.002)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,376.0000	1,321.0000	(3.997)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,928.0000	1,922.0000	(0.311)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,454.0000	1,397.0000	(3.920)	0	0	0

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04/02/2009	£ / R	2009/09/14	Currency Future	1,073.0000	1,017.0000	(5.219)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,426.0000	1,423.0000	(0.210)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,865.0000	1,858.0000	(0.375)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,321.0000	1,268.0000	(4.012)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,173.0000	1,123.0000	(4.263)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,590.0000	1,521.0000	(4.340)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,110.0000	1,053.0000	(5.135)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,286.0000	1,233.0000	(4.121)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,591.0000	1,590.0000	(0.063)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,045.0000	1,026.0000	(1.818)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,415.0000	1,359.0000	(3.958)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,491.0000	1,489.0000	(0.134)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,269.0000	1,264.0000	(0.394)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,236.0000	1,185.0000	(4.126)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,752.0000	1,683.0000	(3.938)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,956.0000	1,886.0000	(3.579)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	761.0000	741.0000	(2.628)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,896.0000	1,826.0000	(3.692)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,781.0000	1,711.0000	(3.930)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	801.0000	782.0000	(2.372)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	1,926.0000	1,856.0000	(3.634)	0	0	0
04/02/2009	£ / R	2009/09/14	Currency Future	781.0000	761.0000	(2.561)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	13.2393	12.9859	(1.914)	13.0400	13.0000	5,904
04/02/2009	€ / R	2009/03/16	Currency Future	3,008.0000	3,252.0000	8.112	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,709.0000	2,459.0000	(9.228)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	603.0000	485.0000	(19.569)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	43.0000	48.0000	11.628	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,171.0000	2,393.0000	10.226	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	384.0000	311.0000	(19.010)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	125.0000	91.0000	(27.200)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	25.0000	19.0000	(24.000)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	497.0000	401.0000	(19.316)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	1,930.0000	1,682.0000	(12.850)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	278.0000	222.0000	(20.144)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,465.0000	2,215.0000	(10.142)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	3,585.0000	3,833.0000	6.918	0	0	0

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04/02/2009	€ / R	2009/03/16	Currency Future	333.0000	269.0000	(19.219)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	115.0000	82.0000	(28.696)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	21.0000	25.0000	19.048	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	110.0000	78.0000	(29.091)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	1,343.0000	1,548.0000	15.264	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	47.0000	38.0000	(19.149)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,960.0000	3,203.0000	8.209	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,660.0000	2,411.0000	(9.361)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	1,139.0000	1,337.0000	17.384	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	339.0000	460.0000	35.693	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	11.0000	12.0000	9.091	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,446.0000	2,675.0000	9.362	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	20.0000	23.0000	15.000	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	1,882.0000	1,634.0000	(13.177)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	28.0000	32.0000	14.286	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,036.0000	2,255.0000	10.756	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	1,834.0000	1,588.0000	(13.413)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	41.0000	46.0000	12.195	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	41.0000	46.0000	12.195	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,368.0000	2,117.0000	(10.600)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	60.0000	46.0000	(23.333)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	1,903.0000	2,119.0000	11.350	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	1,930.0000	1,682.0000	(12.850)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	413.0000	549.0000	32.930	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	3,731.0000	3,980.0000	6.674	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,913.0000	3,155.0000	8.308	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	3,250.0000	2,998.0000	(7.754)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	831.0000	1,014.0000	22.022	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,216.0000	2,439.0000	10.063	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,216.0000	2,439.0000	10.063	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	3,151.0000	2,900.0000	(7.966)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	232.0000	184.0000	(20.690)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	370.0000	300.0000	(18.919)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	105.0000	75.0000	(28.571)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	557.0000	715.0000	28.366	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	73.0000	54.0000	(26.027)	0	0	0

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04/02/2009	€ / R 2009/03/16	Currency Future	12.0000	14.0000	16.667	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	794.0000	975.0000	22.796	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	35.0000	39.0000	11.429	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	293.0000	405.0000	38.225	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	49.0000	39.0000	(20.408)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,860.0000	2,074.0000	11.505	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	52.0000	41.0000	(21.154)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	2,124.0000	1,875.0000	(11.723)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	241.0000	191.0000	(20.747)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	9.0000	7.0000	(22.222)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	149.0000	110.0000	(26.174)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	3,053.0000	2,802.0000	(8.221)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	440.0000	581.0000	32.045	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	148.0000	223.0000	50.676	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,301.0000	1,505.0000	15.680	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	18.0000	14.0000	(22.222)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	905.0000	1,094.0000	20.884	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	2,584.0000	2,818.0000	9.056	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	101.0000	71.0000	(29.703)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	678.0000	546.0000	(19.469)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	39.0000	30.0000	(23.077)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	413.0000	334.0000	(19.128)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	32.0000	36.0000	12.500	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	33.0000	26.0000	(21.212)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	2,270.0000	2,020.0000	(11.013)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	3,199.0000	3,444.0000	7.659	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	723.0000	898.0000	24.205	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	249.0000	199.0000	(20.080)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	790.0000	640.0000	(18.987)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	3,343.0000	3,590.0000	7.389	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	33.0000	37.0000	12.121	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	987.0000	809.0000	(18.034)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	289.0000	231.0000	(20.069)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	143.0000	105.0000	(26.573)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	2,221.0000	1,972.0000	(11.211)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	194.0000	154.0000	(20.619)	0	0	0

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04/02/2009	€ / R 2009/03/16	Currency Future	241.0000	191.0000	(20.747)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	26.0000	29.0000	11.538	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,154.0000	940.0000	(18.544)	0	0	200
04/02/2009	€ / R 2009/03/16	Currency Future	85.0000	60.0000	(29.412)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,260.0000	1,463.0000	16.111	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	868.0000	1,054.0000	21.429	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	315.0000	432.0000	37.143	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	4,124.0000	4,374.0000	6.062	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,301.0000	1,505.0000	15.680	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,730.0000	1,941.0000	12.197	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,947.0000	2,164.0000	11.145	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	251.0000	354.0000	41.036	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	188.0000	147.0000	(21.809)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	13.0000	10.0000	(23.077)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	131.0000	95.0000	(27.481)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	363.0000	488.0000	34.435	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	16.0000	19.0000	18.750	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	45.0000	52.0000	15.556	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	67.0000	49.0000	(26.866)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	357.0000	290.0000	(18.768)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,599.0000	1,811.0000	13.258	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	29.0000	33.0000	13.793	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,992.0000	2,209.0000	10.894	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	2,905.0000	2,654.0000	(8.640)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,512.0000	1,723.0000	13.955	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	137.0000	100.0000	(27.007)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	705.0000	568.0000	(19.433)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	105.0000	75.0000	(28.571)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,469.0000	1,679.0000	14.295	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	579.0000	466.0000	(19.516)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	170.0000	127.0000	(25.294)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	201.0000	159.0000	(20.896)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	732.0000	591.0000	(19.262)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	2,677.0000	2,914.0000	8.853	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	67.0000	49.0000	(26.866)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	2,319.0000	2,069.0000	(10.781)	0	0	0

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04/02/2009	€ / R	2009/03/16	Currency Future	2,724.0000	2,962.0000	8.737	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	14.0000	17.0000	21.429	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,677.0000	2,914.0000	8.853	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	63.0000	48.0000	(23.810)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	26.0000	20.0000	(23.077)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	156.0000	116.0000	(25.641)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	345.0000	280.0000	(18.841)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	36.0000	29.0000	(19.444)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	21.0000	16.0000	(23.810)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	13.0000	16.0000	23.077	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,075.0000	1,826.0000	(12.000)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	1,179.0000	1,378.0000	16.879	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	27.0000	30.0000	11.111	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,960.0000	3,203.0000	8.209	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,173.0000	1,923.0000	(11.505)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	17.0000	20.0000	17.647	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	428.0000	347.0000	(18.925)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	162.0000	121.0000	(25.309)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	49.0000	39.0000	(20.408)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,954.0000	2,703.0000	(8.497)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	652.0000	524.0000	(19.632)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,856.0000	2,606.0000	(8.754)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	114.0000	154.0000	35.088	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	689.0000	861.0000	24.964	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	3,004.0000	2,752.0000	(8.389)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,126.0000	2,346.0000	10.348	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	8.0000	6.0000	(25.000)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	31.0000	34.0000	9.677	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	36.0000	40.0000	11.111	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	1,816.0000	2,030.0000	11.784	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	1,773.0000	1,985.0000	11.957	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	3,247.0000	3,493.0000	7.576	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	259.0000	206.0000	(20.463)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	120.0000	86.0000	(28.333)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,492.0000	2,722.0000	9.230	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	1,219.0000	1,420.0000	16.489	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	€ / R 2009/03/16	Currency Future	2,081.0000	2,301.0000	10.572	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	943.0000	1,134.0000	20.255	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	70.0000	51.0000	(27.143)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	3,201.0000	2,949.0000	(7.873)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	81.0000	58.0000	(28.395)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	4,074.0000	4,325.0000	6.161	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	2,631.0000	2,866.0000	8.932	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	2,818.0000	3,058.0000	8.517	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,060.0000	1,254.0000	18.302	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	3,829.0000	4,078.0000	6.503	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	15.0000	18.0000	20.000	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	57.0000	44.0000	(22.807)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	300.0000	240.0000	(20.000)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	29.0000	23.0000	(20.690)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	4,519.0000	4,770.0000	5.554	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	3,392.0000	3,638.0000	7.252	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	3,634.0000	3,882.0000	6.824	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	589.0000	751.0000	27.504	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	17.0000	14.0000	(17.647)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,555.0000	1,768.0000	13.698	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	31.0000	24.0000	(22.581)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	23.0000	18.0000	(21.739)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,834.0000	1,588.0000	(13.413)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	759.0000	937.0000	23.452	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	209.0000	165.0000	(21.053)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	2,865.0000	3,106.0000	8.412	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,099.0000	1,295.0000	17.834	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	45.0000	52.0000	15.556	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	224.0000	178.0000	(20.536)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	194.0000	154.0000	(20.619)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	55.0000	42.0000	(23.636)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	384.0000	311.0000	(19.010)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	22.0000	26.0000	18.182	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	398.0000	322.0000	(19.095)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,979.0000	1,730.0000	(12.582)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	268.0000	214.0000	(20.149)	0	0	0

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04/02/2009	€ / R	2009/03/16	Currency Future	794.0000	975.0000	22.796	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	603.0000	485.0000	(19.569)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	759.0000	937.0000	23.452	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	23.0000	27.0000	17.391	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	97.0000	68.0000	(29.897)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	181.0000	140.0000	(22.652)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	3,537.0000	3,784.0000	6.983	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	723.0000	898.0000	24.205	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,307.0000	2,532.0000	9.753	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,563.0000	2,313.0000	(9.754)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	413.0000	334.0000	(19.128)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	413.0000	549.0000	32.930	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	1,642.0000	1,854.0000	12.911	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,771.0000	3,010.0000	8.625	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	3,440.0000	3,687.0000	7.180	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,538.0000	2,770.0000	9.141	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	398.0000	322.0000	(19.095)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,353.0000	2,580.0000	9.647	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,807.0000	2,557.0000	(8.906)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,611.0000	2,362.0000	(9.537)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	34.0000	27.0000	(20.588)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	43.0000	34.0000	(20.930)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	3,151.0000	2,900.0000	(7.966)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	478.0000	387.0000	(19.038)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	4,420.0000	4,671.0000	5.679	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	3,295.0000	3,541.0000	7.466	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	93.0000	65.0000	(30.108)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	38.0000	42.0000	10.526	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	3,878.0000	4,128.0000	6.447	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	4,866.0000	5,118.0000	5.179	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	3,103.0000	3,348.0000	7.896	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,027.0000	1,778.0000	(12.284)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	2,368.0000	2,117.0000	(10.600)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	9.0000	11.0000	22.222	0	0	0
04/02/2009	€ / R	2009/03/16	Currency Future	18.0000	21.0000	16.667	0	0	0

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04/02/2009	€ / R 2009/03/16	Currency Future	4,370.0000	4,621.0000	5.744	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	77.0000	56.0000	(27.273)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,385.0000	1,592.0000	14.946	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	12.0000	14.0000	16.667	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	28.0000	32.0000	14.286	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	2,262.0000	2,485.0000	9.859	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	11.0000	13.0000	18.182	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	3,634.0000	3,882.0000	6.824	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	19.0000	15.0000	(21.053)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	9.0000	7.0000	(22.222)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	3,348.0000	3,097.0000	(7.497)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	23.0000	18.0000	(21.739)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	268.0000	214.0000	(20.149)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	3,780.0000	4,029.0000	6.587	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	315.0000	432.0000	37.143	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	2,417.0000	2,166.0000	(10.385)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	13.0000	15.0000	15.385	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,179.0000	1,378.0000	16.879	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	3,102.0000	2,851.0000	(8.092)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,416.0000	1,188.0000	(16.102)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	3,446.0000	3,196.0000	(7.255)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	7.0000	10.0000	42.857	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	88.0000	117.0000	32.955	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	14.0000	11.0000	(21.429)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	2,660.0000	2,411.0000	(9.361)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,327.0000	1,103.0000	(16.880)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	388.0000	517.0000	33.247	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	982.0000	1,173.0000	19.450	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,111.0000	906.0000	(18.452)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	3,055.0000	3,300.0000	8.020	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,139.0000	1,337.0000	17.384	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	216.0000	171.0000	(20.833)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	3,545.0000	3,294.0000	(7.080)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	72.0000	95.0000	31.944	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	321.0000	259.0000	(19.315)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	2,758.0000	2,508.0000	(9.065)	0	0	0

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04/02/2009	€ / R 2009/03/16	Currency Future	1,028.0000	840.0000	(18.288)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,427.0000	1,635.0000	14.576	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	19.0000	22.0000	15.789	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	77.0000	102.0000	32.468	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	139.0000	204.0000	46.763	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	6.0000	8.0000	33.333	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,461.0000	1,231.0000	(15.743)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	45.0000	36.0000	(20.000)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	55.0000	71.0000	29.091	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	2,307.0000	2,532.0000	9.753	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	122.0000	170.0000	39.344	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,644.0000	1,406.0000	(14.477)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	97.0000	68.0000	(29.897)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	952.0000	778.0000	(18.277)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	21.0000	25.0000	19.048	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	213.0000	307.0000	44.131	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	232.0000	330.0000	42.241	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	28.0000	22.0000	(21.429)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	852.0000	692.0000	(18.779)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,555.0000	1,768.0000	13.698	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	100.0000	135.0000	35.000	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	3,397.0000	3,146.0000	(7.389)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	8.0000	10.0000	25.000	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	39.0000	44.0000	12.821	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,240.0000	1,021.0000	(17.661)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	213.0000	307.0000	44.131	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	272.0000	379.0000	39.338	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	22.0000	26.0000	18.182	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,028.0000	840.0000	(18.288)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	732.0000	591.0000	(19.262)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	761.0000	615.0000	(19.185)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	2,611.0000	2,362.0000	(9.537)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	107.0000	144.0000	34.579	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	293.0000	405.0000	38.225	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	3,488.0000	3,736.0000	7.110	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,283.0000	1,062.0000	(17.225)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	€ / R 2009/03/16	Currency Future	1,196.0000	980.0000	(18.060)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	333.0000	269.0000	(19.219)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	232.0000	330.0000	42.241	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	278.0000	222.0000	(20.144)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	821.0000	666.0000	(18.879)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	943.0000	1,134.0000	20.255	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	195.0000	284.0000	45.641	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	627.0000	503.0000	(19.777)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	139.0000	204.0000	46.763	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	100.0000	135.0000	35.000	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	179.0000	263.0000	46.927	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	885.0000	720.0000	(18.644)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	94.0000	126.0000	34.043	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	821.0000	666.0000	(18.879)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	918.0000	749.0000	(18.410)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	163.0000	242.0000	48.466	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	852.0000	692.0000	(18.779)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	655.0000	823.0000	25.649	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	444.0000	359.0000	(19.144)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	622.0000	787.0000	26.527	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,240.0000	1,021.0000	(17.661)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,069.0000	873.0000	(18.335)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	130.0000	187.0000	43.846	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	705.0000	568.0000	(19.433)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	67.0000	88.0000	31.343	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	461.0000	373.0000	(19.089)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,506.0000	1,274.0000	(15.405)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	987.0000	809.0000	(18.034)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	107.0000	144.0000	34.579	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	148.0000	223.0000	50.676	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,196.0000	980.0000	(18.060)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	49.0000	61.0000	24.490	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,644.0000	1,406.0000	(14.477)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,738.0000	1,497.0000	(13.867)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	55.0000	71.0000	29.091	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	63.0000	82.0000	30.159	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	€ / R 2009/03/16	Currency Future	1,461.0000	1,231.0000	(15.743)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,552.0000	1,318.0000	(15.077)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	130.0000	187.0000	43.846	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,069.0000	873.0000	(18.335)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	67.0000	88.0000	31.343	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,786.0000	1,542.0000	(13.662)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	47.0000	56.0000	19.149	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,690.0000	1,451.0000	(14.142)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	51.0000	65.0000	27.451	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,598.0000	1,362.0000	(14.768)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	72.0000	95.0000	31.944	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,506.0000	1,274.0000	(15.405)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	59.0000	76.0000	28.814	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,371.0000	1,145.0000	(16.484)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,283.0000	1,062.0000	(17.225)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	885.0000	720.0000	(18.644)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	94.0000	126.0000	34.043	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	82.0000	109.0000	32.927	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	195.0000	284.0000	45.641	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	496.0000	647.0000	30.444	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	535.0000	433.0000	(19.065)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	526.0000	681.0000	29.468	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	515.0000	417.0000	(19.029)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	557.0000	715.0000	28.366	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	497.0000	401.0000	(19.316)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	1,416.0000	1,188.0000	(16.102)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	3,743.0000	3,491.0000	(6.733)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	2,724.0000	2,962.0000	8.737	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	15.0000	18.0000	20.000	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	63.0000	48.0000	(23.810)	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	77.0000	102.0000	32.468	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	3.0000	5.0000	66.667	0	0	0
04/02/2009	€ / R 2009/03/16	Currency Future	2,954.0000	2,703.0000	(8.497)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	13.4810	13.2290	(1.869)	13.3000	12.5000	2,786
04/02/2009	€ / R 2009/06/12	Currency Future	491.0000	423.0000	(13.849)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,382.0000	1,547.0000	11.939	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	€ / R 2009/06/12	Currency Future	1,760.0000	1,944.0000	10.455	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	839.0000	996.0000	18.713	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	663.0000	576.0000	(13.122)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	970.0000	875.0000	(9.794)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,618.0000	1,795.0000	10.939	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	962.0000	1,128.0000	17.256	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,515.0000	1,687.0000	11.353	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	951.0000	858.0000	(9.779)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	990.0000	894.0000	(9.697)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	596.0000	516.0000	(13.423)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	870.0000	1,029.0000	18.276	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	646.0000	560.0000	(13.313)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,318.0000	1,479.0000	12.215	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	809.0000	965.0000	19.283	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,415.0000	1,581.0000	11.731	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	699.0000	608.0000	(13.019)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	580.0000	501.0000	(13.621)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	893.0000	807.0000	(9.630)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	464.0000	399.0000	(14.009)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	807.0000	713.0000	(11.648)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,256.0000	1,412.0000	12.420	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	549.0000	474.0000	(13.661)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,549.0000	1,722.0000	11.168	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	601.0000	724.0000	20.466	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,154.0000	1,032.0000	(10.572)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,833.0000	2,020.0000	10.202	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	719.0000	873.0000	21.419	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,182.0000	1,053.0000	(10.914)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,983.0000	2,175.0000	9.682	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,050.0000	952.0000	(9.333)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	756.0000	659.0000	(12.831)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,907.0000	2,097.0000	9.963	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	951.0000	858.0000	(9.779)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	870.0000	1,029.0000	18.276	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,870.0000	2,058.0000	10.053	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,194.0000	1,348.0000	12.898	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	€ / R 2009/06/12	Currency Future	451.0000	387.0000	(14.191)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,010.0000	912.0000	(9.703)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	775.0000	677.0000	(12.645)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,225.0000	1,380.0000	12.653	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	623.0000	753.0000	20.867	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,126.0000	1,284.0000	14.032	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	681.0000	592.0000	(13.069)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,583.0000	1,758.0000	11.055	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	477.0000	411.0000	(13.836)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	809.0000	965.0000	19.283	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	719.0000	873.0000	21.419	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	779.0000	933.0000	19.769	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	775.0000	677.0000	(12.645)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	414.0000	354.0000	(14.493)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	990.0000	894.0000	(9.697)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	564.0000	487.0000	(13.652)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	438.0000	376.0000	(14.155)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,059.0000	1,222.0000	15.392	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	2,176.0000	2,376.0000	9.191	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	2,098.0000	2,295.0000	9.390	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,126.0000	1,284.0000	14.032	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	737.0000	641.0000	(13.026)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,653.0000	1,832.0000	10.829	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	357.0000	305.0000	(14.566)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,382.0000	1,547.0000	11.939	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	840.0000	751.0000	(10.595)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,050.0000	952.0000	(9.333)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	534.0000	461.0000	(13.670)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,796.0000	1,982.0000	10.356	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	663.0000	576.0000	(13.122)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	451.0000	387.0000	(14.191)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,194.0000	1,348.0000	12.898	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	357.0000	305.0000	(14.566)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,870.0000	2,058.0000	10.053	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	2,336.0000	2,541.0000	8.776	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,448.0000	1,616.0000	11.602	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	€ / R 2009/06/12	Currency Future	317.0000	270.0000	(14.826)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	379.0000	324.0000	(14.512)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	2,256.0000	2,458.0000	8.954	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	875.0000	791.0000	(9.600)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	337.0000	287.0000	(14.837)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	629.0000	545.0000	(13.355)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	2,176.0000	2,376.0000	9.191	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,287.0000	1,446.0000	12.354	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	629.0000	545.0000	(13.355)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	718.0000	625.0000	(12.953)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	994.0000	1,162.0000	16.901	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,448.0000	1,616.0000	11.602	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	791.0000	695.0000	(12.137)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,796.0000	1,982.0000	10.356	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	681.0000	592.0000	(13.069)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,350.0000	1,513.0000	12.074	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,515.0000	1,687.0000	11.353	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,026.0000	1,192.0000	16.179	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,350.0000	1,513.0000	12.074	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,318.0000	1,479.0000	12.215	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	699.0000	608.0000	(13.019)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	857.0000	771.0000	(10.035)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	807.0000	713.0000	(11.648)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,287.0000	1,446.0000	12.354	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	299.0000	254.0000	(15.050)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	612.0000	530.0000	(13.399)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	319.0000	394.0000	23.511	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	2,021.0000	2,215.0000	9.599	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,688.0000	1,869.0000	10.723	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,459.0000	1,298.0000	(11.035)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	402.0000	344.0000	(14.428)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	519.0000	448.0000	(13.680)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,664.0000	1,489.0000	(10.517)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	534.0000	461.0000	(13.670)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,653.0000	1,832.0000	10.829	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,481.0000	1,651.0000	11.479	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	€ / R	2009/06/12	Currency Future	333.0000	410.0000	23.123	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	1,098.0000	992.0000	(9.654)	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	596.0000	516.0000	(13.423)	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	994.0000	1,162.0000	16.901	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	718.0000	625.0000	(12.953)	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	690.0000	843.0000	22.174	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	1,092.0000	1,253.0000	14.744	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	477.0000	411.0000	(13.836)	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	823.0000	732.0000	(11.057)	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	426.0000	365.0000	(14.319)	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	875.0000	791.0000	(9.600)	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	1,700.0000	1,523.0000	(10.412)	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	667.0000	813.0000	21.889	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	1,945.0000	2,136.0000	9.820	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	1,160.0000	1,316.0000	13.448	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	748.0000	903.0000	20.722	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	893.0000	807.0000	(9.630)	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	1,071.0000	972.0000	(9.244)	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	1,029.0000	932.0000	(9.427)	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	2,418.0000	2,625.0000	8.561	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	505.0000	435.0000	(13.861)	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	1,071.0000	972.0000	(9.244)	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	690.0000	843.0000	22.174	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	1,240.0000	1,096.0000	(11.613)	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	962.0000	1,128.0000	17.256	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	305.0000	378.0000	23.934	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	1,629.0000	1,456.0000	(10.620)	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	348.0000	427.0000	22.701	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	1,724.0000	1,906.0000	10.557	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	1,736.0000	1,557.0000	(10.311)	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	1,736.0000	1,557.0000	(10.311)	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	428.0000	519.0000	21.262	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	667.0000	813.0000	21.889	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	580.0000	695.0000	19.828	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	559.0000	667.0000	19.320	0	0	0
04/02/2009	€ / R	2009/06/12	Currency Future	1,211.0000	1,074.0000	(11.313)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	€ / R 2009/06/12	Currency Future	1,331.0000	1,180.0000	(11.345)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,526.0000	1,360.0000	(10.878)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	305.0000	378.0000	23.934	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,363.0000	1,209.0000	(11.299)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,664.0000	1,489.0000	(10.517)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	395.0000	481.0000	21.772	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,240.0000	1,096.0000	(11.613)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	2,040.0000	1,844.0000	(9.608)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	379.0000	463.0000	22.164	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	482.0000	580.0000	20.332	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,211.0000	1,074.0000	(11.313)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,331.0000	1,180.0000	(11.345)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,526.0000	1,360.0000	(10.878)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	645.0000	783.0000	21.395	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,098.0000	992.0000	(9.654)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,126.0000	1,012.0000	(10.124)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	500.0000	601.0000	20.200	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	395.0000	481.0000	21.772	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	363.0000	445.0000	22.590	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,594.0000	1,424.0000	(10.665)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	580.0000	695.0000	19.828	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	601.0000	724.0000	20.466	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	209.0000	265.0000	26.794	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,560.0000	1,392.0000	(10.769)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	559.0000	667.0000	19.320	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,885.0000	1,697.0000	(9.973)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,560.0000	1,392.0000	(10.769)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	254.0000	318.0000	25.197	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,182.0000	1,053.0000	(10.914)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,270.0000	1,123.0000	(11.575)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	379.0000	463.0000	22.164	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	333.0000	410.0000	23.123	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	411.0000	500.0000	21.655	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,492.0000	1,329.0000	(10.925)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,026.0000	1,192.0000	16.179	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	857.0000	771.0000	(10.035)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	€ / R 2009/06/12	Currency Future	539.0000	644.0000	19.481	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	446.0000	539.0000	20.852	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,427.0000	1,268.0000	(11.142)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,394.0000	1,238.0000	(11.191)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	463.0000	559.0000	20.734	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	840.0000	751.0000	(10.595)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,059.0000	1,222.0000	15.392	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	500.0000	601.0000	20.200	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,363.0000	1,209.0000	(11.299)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,700.0000	1,523.0000	(10.412)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	520.0000	622.0000	19.615	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,301.0000	1,151.0000	(11.530)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	482.0000	580.0000	20.332	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	319.0000	394.0000	23.511	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,492.0000	1,329.0000	(10.925)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,394.0000	1,238.0000	(11.191)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	463.0000	559.0000	20.734	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,962.0000	1,770.0000	(9.786)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	231.0000	291.0000	25.974	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	411.0000	500.0000	21.655	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,885.0000	1,697.0000	(9.973)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,810.0000	1,626.0000	(10.166)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	279.0000	347.0000	24.373	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	254.0000	318.0000	25.197	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	292.0000	362.0000	23.973	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,773.0000	1,591.0000	(10.265)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	2,001.0000	1,807.0000	(9.695)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	220.0000	278.0000	26.364	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,923.0000	1,733.0000	(9.880)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	242.0000	304.0000	25.620	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	266.0000	332.0000	24.812	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	1,847.0000	1,661.0000	(10.070)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	931.0000	840.0000	(9.774)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	931.0000	1,094.0000	17.508	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	912.0000	823.0000	(9.759)	0	0	0
04/02/2009	€ / R 2009/06/12	Currency Future	900.0000	1,061.0000	17.889	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	€ / R 2009/09/14	Currency Future	13.7048	13.4538	(1.831)	0.0000	0.0000	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,721.0000	1,887.0000	9.646	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,440.0000	1,597.0000	10.903	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,595.0000	1,756.0000	10.094	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,786.0000	1,955.0000	9.462	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,504.0000	1,660.0000	10.372	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,000.0000	909.0000	(9.100)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	891.0000	809.0000	(9.203)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,059.0000	964.0000	(8.971)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,150.0000	1,306.0000	13.565	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	926.0000	841.0000	(9.179)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,019.0000	927.0000	(9.028)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	871.0000	1,000.0000	14.811	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,658.0000	1,821.0000	9.831	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	963.0000	875.0000	(9.138)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,119.0000	1,274.0000	13.852	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,254.0000	1,160.0000	(7.496)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,000.0000	909.0000	(9.100)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,274.0000	1,178.0000	(7.535)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	963.0000	875.0000	(9.138)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,474.0000	1,628.0000	10.448	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,059.0000	1,211.0000	14.353	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,275.0000	1,438.0000	12.784	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,314.0000	1,214.0000	(7.610)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,180.0000	1,092.0000	(7.458)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,334.0000	1,233.0000	(7.571)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,079.0000	982.0000	(8.990)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,029.0000	1,180.0000	14.674	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,595.0000	1,756.0000	10.094	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,565.0000	1,723.0000	10.096	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,658.0000	1,821.0000	9.831	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,095.0000	1,001.0000	(8.584)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,162.0000	1,075.0000	(7.487)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,039.0000	945.0000	(9.047)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,474.0000	1,628.0000	10.448	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,476.0000	1,354.0000	(8.266)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	€ / R 2009/09/14	Currency Future	1,294.0000	1,196.0000	(7.573)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,089.0000	1,242.0000	14.050	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,534.0000	1,691.0000	10.235	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,079.0000	982.0000	(8.990)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,111.0000	1,020.0000	(8.191)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,307.0000	1,472.0000	12.624	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,952.0000	2,128.0000	9.016	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,275.0000	1,438.0000	12.784	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,180.0000	1,092.0000	(7.458)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	807.0000	732.0000	(9.294)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,406.0000	1,567.0000	11.451	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,340.0000	1,506.0000	12.388	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,340.0000	1,506.0000	12.388	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,145.0000	1,060.0000	(7.424)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,128.0000	1,040.0000	(7.801)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,373.0000	1,536.0000	11.872	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,145.0000	1,060.0000	(7.424)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,180.0000	1,338.0000	13.390	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,198.0000	1,108.0000	(7.513)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,216.0000	1,125.0000	(7.484)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,235.0000	1,142.0000	(7.530)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,212.0000	1,371.0000	13.119	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,243.0000	1,404.0000	12.953	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	699.0000	813.0000	16.309	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,645.0000	1,512.0000	(8.085)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,704.0000	1,567.0000	(8.040)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,029.0000	1,180.0000	14.674	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	740.0000	858.0000	15.946	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,587.0000	1,458.0000	(8.129)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,371.0000	1,273.0000	(7.148)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,531.0000	1,405.0000	(8.230)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,254.0000	1,160.0000	(7.496)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,150.0000	1,306.0000	13.565	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	1,423.0000	1,313.0000	(7.730)	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	782.0000	904.0000	15.601	0	0	0
04/02/2009	€ / R 2009/09/14	Currency Future	918.0000	1,060.0000	15.468	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	€ / R	2009/09/14	Currency Future	966.0000	1,119.0000	15.839	0	0	0
04/02/2009	€ / R	2009/09/14	Currency Future	826.0000	952.0000	15.254	0	0	0
04/02/2009	€ / R	2009/09/14	Currency Future	966.0000	1,119.0000	15.839	0	0	0
04/02/2009	€ / R	2009/09/14	Currency Future	1,334.0000	1,233.0000	(7.571)	0	0	0
04/02/2009	€ / R	2009/09/14	Currency Future	1,371.0000	1,273.0000	(7.148)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	6.5453	6.5001	(0.691)	0.0000	0.0000	8,174
04/02/2009	ZAAD	2009/03/16	Currency Future	30.0000	27.0000	(10.000)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	646.0000	682.0000	5.573	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	11.0000	10.0000	(9.091)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	944.0000	985.0000	4.343	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	91.0000	82.0000	(9.890)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	308.0000	334.0000	8.442	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	1,366.0000	1,410.0000	3.221	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	1,081.0000	1,123.0000	3.885	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	302.0000	275.0000	(8.940)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	203.0000	184.0000	(9.360)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	188.0000	171.0000	(9.043)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	26.0000	23.0000	(11.538)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	157.0000	175.0000	11.465	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	343.0000	371.0000	8.163	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	1,035.0000	1,077.0000	4.058	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	219.0000	199.0000	(9.132)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	203.0000	184.0000	(9.360)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	1,222.0000	1,265.0000	3.519	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	39.0000	35.0000	(10.256)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	855.0000	895.0000	4.678	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	308.0000	334.0000	8.442	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	1,318.0000	1,361.0000	3.263	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	20.0000	18.0000	(10.000)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	112.0000	126.0000	12.500	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	150.0000	137.0000	(8.667)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	1,414.0000	1,458.0000	3.112	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	219.0000	199.0000	(9.132)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	50.0000	45.0000	(10.000)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	ZAAD	2009/03/16	Currency Future	455.0000	487.0000	7.033	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	17.0000	15.0000	(11.765)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	274.0000	299.0000	9.124	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	358.0000	326.0000	(8.939)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	274.0000	299.0000	9.124	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	1,659.0000	1,704.0000	2.712	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	1,561.0000	1,605.0000	2.819	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	538.0000	499.0000	(7.249)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	102.0000	92.0000	(9.804)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	495.0000	527.0000	6.465	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	13.0000	11.0000	(15.385)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	623.0000	582.0000	(6.581)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	11.0000	10.0000	(9.091)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	113.0000	103.0000	(8.850)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	140.0000	127.0000	(9.286)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	416.0000	447.0000	7.452	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	769.0000	807.0000	4.941	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	162.0000	147.0000	(9.259)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	28.0000	32.0000	14.286	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	1,366.0000	1,410.0000	3.221	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	72.0000	65.0000	(9.722)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	43.0000	48.0000	11.628	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	606.0000	642.0000	5.941	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	72.0000	65.0000	(9.722)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	343.0000	371.0000	8.163	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	459.0000	422.0000	(8.061)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	568.0000	603.0000	6.162	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	212.0000	234.0000	10.377	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	64.0000	72.0000	12.500	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	1,175.0000	1,218.0000	3.660	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	64.0000	57.0000	(10.938)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	257.0000	234.0000	(8.949)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	899.0000	939.0000	4.449	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
04/02/2009	ZAAD	2009/03/16	Currency Future	126.0000	115.0000	(8.730)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	44.0000	40.0000	(9.091)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	126.0000	115.0000	(8.730)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	727.0000	765.0000	5.227	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	812.0000	851.0000	4.803	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	531.0000	564.0000	6.215	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	459.0000	422.0000	(8.061)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	424.0000	388.0000	(8.491)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	64.0000	72.0000	12.500	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	78.0000	88.0000	12.821	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	899.0000	939.0000	4.449	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	44.0000	40.0000	(9.091)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	278.0000	254.0000	(8.633)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	57.0000	51.0000	(10.526)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	686.0000	723.0000	5.394	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	727.0000	765.0000	5.227	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	1,463.0000	1,507.0000	3.008	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	242.0000	266.0000	9.917	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	606.0000	642.0000	5.941	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	668.0000	626.0000	(6.287)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	140.0000	127.0000	(9.286)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	183.0000	204.0000	11.475	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	22.0000	26.0000	18.182	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	1,512.0000	1,556.0000	2.910	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	102.0000	92.0000	(9.804)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	35.0000	40.0000	14.286	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	531.0000	564.0000	6.215	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	157.0000	175.0000	11.465	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	237.0000	216.0000	(8.861)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	81.0000	73.0000	(9.877)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	302.0000	275.0000	(8.940)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	495.0000	527.0000	6.465	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	188.0000	171.0000	(9.043)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	379.0000	408.0000	7.652	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	416.0000	447.0000	7.452	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	162.0000	147.0000	(9.259)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	ZAAD	2009/03/16	Currency Future	174.0000	158.0000	(9.195)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	580.0000	540.0000	(6.897)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	497.0000	459.0000	(7.646)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	78.0000	88.0000	12.821	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	424.0000	388.0000	(8.491)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	52.0000	59.0000	13.462	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	57.0000	51.0000	(10.526)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	812.0000	851.0000	4.803	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	329.0000	300.0000	(8.815)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	237.0000	216.0000	(8.861)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	242.0000	266.0000	9.917	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	81.0000	73.0000	(9.877)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	646.0000	682.0000	5.573	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	91.0000	82.0000	(9.890)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	686.0000	723.0000	5.394	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	278.0000	254.0000	(8.633)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	34.0000	30.0000	(11.765)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	989.0000	1,030.0000	4.146	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	183.0000	204.0000	11.475	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	1,128.0000	1,170.0000	3.723	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	390.0000	356.0000	(8.718)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	94.0000	106.0000	12.766	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	23.0000	20.0000	(13.043)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	133.0000	149.0000	12.030	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	15.0000	13.0000	(13.333)	0	0	0
04/02/2009	ZAAD	2009/03/16	Currency Future	1,270.0000	1,313.0000	3.386	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	6.6410	6.5959	(0.679)	6.6300	6.6300	1,370
04/02/2009	ZAAD	2009/06/12	Currency Future	1,076.0000	1,107.0000	2.881	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	372.0000	387.0000	4.032	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	504.0000	473.0000	(6.151)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	551.0000	516.0000	(6.352)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	167.0000	153.0000	(8.383)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	463.0000	433.0000	(6.479)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	313.0000	327.0000	4.473	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	176.0000	182.0000	3.409	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	813.0000	839.0000	3.198	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	ZAAD	2009/06/12	Currency Future	667.0000	628.0000	(5.847)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	254.0000	235.0000	(7.480)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	499.0000	518.0000	3.808	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	213.0000	221.0000	3.756	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	434.0000	451.0000	3.917	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	998.0000	1,027.0000	2.906	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	407.0000	380.0000	(6.634)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	176.0000	182.0000	3.409	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	285.0000	297.0000	4.211	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	374.0000	348.0000	(6.952)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	604.0000	567.0000	(6.126)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	922.0000	950.0000	3.037	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	407.0000	380.0000	(6.634)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	667.0000	628.0000	(5.847)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	139.0000	126.0000	(9.353)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	425.0000	397.0000	(6.588)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	466.0000	484.0000	3.863	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	145.0000	150.0000	3.448	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	885.0000	912.0000	3.051	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	189.0000	173.0000	(8.466)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	533.0000	553.0000	3.752	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	736.0000	696.0000	(5.435)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	148.0000	135.0000	(8.784)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	526.0000	493.0000	(6.274)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	213.0000	196.0000	(7.981)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	390.0000	364.0000	(6.667)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	359.0000	334.0000	(6.964)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	466.0000	484.0000	3.863	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	1,076.0000	1,107.0000	2.881	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	960.0000	988.0000	2.917	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	331.0000	308.0000	(6.949)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	885.0000	912.0000	3.051	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	260.0000	271.0000	4.231	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	1,157.0000	1,189.0000	2.766	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	301.0000	279.0000	(7.309)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	633.0000	595.0000	(6.003)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	ZAAD 2009/06/12	Currency Future	533.0000	553.0000	3.752	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	284.0000	264.0000	(7.042)	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	1,037.0000	1,067.0000	2.893	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	192.0000	199.0000	3.646	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	374.0000	348.0000	(6.952)	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	603.0000	625.0000	3.648	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	226.0000	208.0000	(7.965)	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	710.0000	733.0000	3.239	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	178.0000	163.0000	(8.427)	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	404.0000	419.0000	3.713	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	576.0000	541.0000	(6.076)	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	331.0000	308.0000	(6.949)	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	1,541.0000	1,578.0000	2.401	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	344.0000	321.0000	(6.686)	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	167.0000	153.0000	(8.383)	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	445.0000	415.0000	(6.742)	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	192.0000	199.0000	3.646	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	72.0000	64.0000	(11.111)	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	1,198.0000	1,230.0000	2.671	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	226.0000	208.0000	(7.965)	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	701.0000	661.0000	(5.706)	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	1,631.0000	1,668.0000	2.269	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	568.0000	588.0000	3.521	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	743.0000	768.0000	3.365	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	160.0000	165.0000	3.125	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	640.0000	662.0000	3.438	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	63.0000	56.0000	(11.111)	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	359.0000	334.0000	(6.964)	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	576.0000	541.0000	(6.076)	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	778.0000	803.0000	3.213	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	1,722.0000	1,760.0000	2.207	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	342.0000	357.0000	4.386	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	269.0000	249.0000	(7.435)	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	82.0000	74.0000	(9.756)	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	235.0000	245.0000	4.255	0	0	0
04/02/2009	ZAAD 2009/06/12	Currency Future	1,631.0000	1,668.0000	2.269	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	ZAAD	2009/06/12	Currency Future	201.0000	184.0000	(8.458)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	72.0000	64.0000	(11.111)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	301.0000	279.0000	(7.309)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	139.0000	126.0000	(9.353)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	318.0000	296.0000	(6.918)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	483.0000	453.0000	(6.211)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	1,198.0000	1,230.0000	2.671	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	677.0000	700.0000	3.397	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	434.0000	451.0000	3.917	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	122.0000	111.0000	(9.016)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	425.0000	397.0000	(6.588)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	1,453.0000	1,489.0000	2.478	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	94.0000	84.0000	(10.638)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	772.0000	732.0000	(5.181)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	107.0000	97.0000	(9.346)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	710.0000	733.0000	3.239	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	131.0000	136.0000	3.817	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	1,366.0000	1,401.0000	2.562	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	633.0000	595.0000	(6.003)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	1,281.0000	1,315.0000	2.654	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	603.0000	625.0000	3.648	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	344.0000	321.0000	(6.686)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	568.0000	588.0000	3.521	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	640.0000	662.0000	3.438	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	235.0000	245.0000	4.255	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	1,116.0000	1,148.0000	2.867	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	157.0000	143.0000	(8.917)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	201.0000	184.0000	(8.458)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	254.0000	235.0000	(7.480)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	813.0000	839.0000	3.198	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	960.0000	988.0000	2.917	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	463.0000	433.0000	(6.479)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	849.0000	875.0000	3.062	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	240.0000	221.0000	(7.917)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	372.0000	387.0000	4.032	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	526.0000	493.0000	(6.274)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	ZAAD	2009/06/12	Currency Future	778.0000	803.0000	3.213	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	1,281.0000	1,315.0000	2.654	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	504.0000	473.0000	(6.151)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	313.0000	327.0000	4.473	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	122.0000	111.0000	(9.016)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	269.0000	249.0000	(7.435)	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	1,366.0000	1,401.0000	2.562	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	285.0000	297.0000	4.211	0	0	0
04/02/2009	ZAAD	2009/06/12	Currency Future	107.0000	97.0000	(9.346)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	6.7284	6.6829	(0.676)	6.6800	6.6800	140
04/02/2009	ZAAD	2009/09/14	Currency Future	614.0000	626.0000	1.954	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	543.0000	509.0000	(6.262)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	675.0000	638.0000	(5.481)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	316.0000	321.0000	1.582	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	353.0000	327.0000	(7.365)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	397.0000	405.0000	2.015	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	697.0000	659.0000	(5.452)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	400.0000	372.0000	(7.000)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	888.0000	906.0000	2.027	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	457.0000	466.0000	1.969	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	745.0000	704.0000	(5.503)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	598.0000	562.0000	(6.020)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	1,024.0000	1,045.0000	2.051	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	598.0000	562.0000	(6.020)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	369.0000	376.0000	1.897	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	397.0000	405.0000	2.015	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	1,096.0000	1,117.0000	1.916	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	636.0000	599.0000	(5.818)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	543.0000	509.0000	(6.262)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	675.0000	638.0000	(5.481)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	353.0000	327.0000	(7.365)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	519.0000	529.0000	1.927	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	342.0000	348.0000	1.754	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	955.0000	974.0000	1.990	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	855.0000	872.0000	1.988	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	720.0000	681.0000	(5.417)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2009	ZAAD	2009/09/14	Currency Future	416.0000	389.0000	(6.490)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	955.0000	974.0000	1.990	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	921.0000	940.0000	2.063	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	614.0000	626.0000	1.954	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	716.0000	730.0000	1.955	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	416.0000	389.0000	(6.490)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	519.0000	529.0000	1.927	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	383.0000	357.0000	(6.789)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	888.0000	906.0000	2.027	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	681.0000	695.0000	2.056	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	383.0000	357.0000	(6.789)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	451.0000	422.0000	(6.430)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	647.0000	660.0000	2.009	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	324.0000	300.0000	(7.407)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	510.0000	478.0000	(6.275)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	579.0000	543.0000	(6.218)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	582.0000	593.0000	1.890	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	1,132.0000	1,154.0000	1.943	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	550.0000	560.0000	1.818	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	579.0000	543.0000	(6.218)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	989.0000	1,009.0000	2.022	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	618.0000	581.0000	(5.987)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	311.0000	287.0000	(7.717)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	489.0000	498.0000	1.840	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	368.0000	342.0000	(7.065)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	434.0000	405.0000	(6.682)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	823.0000	840.0000	2.066	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	1,024.0000	1,045.0000	2.051	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	494.0000	463.0000	(6.275)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	655.0000	619.0000	(5.496)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	510.0000	478.0000	(6.275)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	426.0000	436.0000	2.347	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	560.0000	526.0000	(6.071)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	451.0000	422.0000	(6.430)	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	823.0000	840.0000	2.066	0	0	0
04/02/2009	ZAAD	2009/09/14	Currency Future	550.0000	560.0000	1.818	0	0	0

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04/02/2009	ZAAD 2009/09/14	Currency Future	855.0000	872.0000	1.988	0	0	0
04/02/2009	ZAAD 2009/09/14	Currency Future	526.0000	493.0000	(6.274)	0	0	0
04/02/2009	ZAAD 2009/09/14	Currency Future	434.0000	405.0000	(6.682)	0	0	0
04/02/2009	ZAAD 2009/09/14	Currency Future	1,060.0000	1,081.0000	1.981	0	0	0
04/02/2009	ZAAD 2009/09/14	Currency Future	479.0000	449.0000	(6.263)	0	0	0
04/02/2009	ZAAD 2009/09/14	Currency Future	338.0000	313.0000	(7.396)	0	0	0
04/02/2009	ZAAD 2009/09/14	Currency Future	494.0000	463.0000	(6.275)	0	0	0
04/02/2009	ZAAD 2009/09/14	Currency Future	787.0000	802.0000	1.906	0	0	0
04/02/2009	ZAAD 2009/09/14	Currency Future	681.0000	695.0000	2.056	0	0	0
04/02/2009	ZAAD 2009/09/14	Currency Future	716.0000	730.0000	1.955	0	0	0
04/02/2009	ZAAD 2009/09/14	Currency Future	465.0000	435.0000	(6.452)	0	0	0
04/02/2009	ZAAD 2009/09/14	Currency Future	465.0000	435.0000	(6.452)	0	0	0
04/02/2009	ZAAD 2009/09/14	Currency Future	787.0000	802.0000	1.906	0	0	0
04/02/2009	ZAAD 2009/09/14	Currency Future	751.0000	766.0000	1.997	0	0	0
Total								347,063