



# Currency Future High/Low

High/Low for 03/08/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2009/09/14	Currency Future	7.8989	7.7923	(1.350)	7.9000	7.7800	265,368
03/08/2009	\$ / R 2009/09/14	Currency Future	165.0000	201.0000	21.818	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	135.0000	100.0000	(25.926)	0	0	110
03/08/2009	\$ / R 2009/09/14	Currency Future	2,703.0000	2,809.0000	3.922	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	27.0000	19.0000	(29.630)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4,301.0000	4,408.0000	2.488	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	7.0000	10.0000	42.857	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	558.0000	468.0000	(16.129)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	234.0000	288.0000	23.077	0	0	25
03/08/2009	\$ / R 2009/09/14	Currency Future	56.0000	40.0000	(28.571)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	94.0000	69.0000	(26.596)	0	0	25
03/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,002.0000	3,108.0000	3.531	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	6,001.0000	6,108.0000	1.783	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	28.0000	37.0000	32.143	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	233.0000	180.0000	(22.747)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	857.0000	947.0000	10.502	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,156.0000	2,261.0000	4.870	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4,801.0000	4,908.0000	2.229	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,102.0000	3,208.0000	3.417	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,801.0000	3,908.0000	2.815	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,603.0000	2,709.0000	4.072	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	296.0000	356.0000	20.270	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,326.0000	1,425.0000	7.466	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	727.0000	629.0000	(13.480)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	264.0000	321.0000	21.591	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	812.0000	901.0000	10.961	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	25.0000	17.0000	(32.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,205.0000	2,310.0000	4.762	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	7,501.0000	7,608.0000	1.426	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	213.0000	163.0000	(23.474)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	61.0000	43.0000	(29.508)	0	0	100
03/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,354.0000	2,460.0000	4.503	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4,501.0000	4,608.0000	2.377	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	595.0000	676.0000	13.613	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	209.0000	256.0000	22.488	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	162.0000	122.0000	(24.691)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	817.0000	717.0000	(12.240)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	285.0000	218.0000	(23.509)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	767.0000	855.0000	11.473	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,404.0000	2,509.0000	4.368	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,205.0000	2,310.0000	4.762	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	18.0000	25.0000	38.889	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	1,000
03/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0

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03/08/2009	\$ / R 2009/09/14	Currency Future	148.0000	111.0000	(25.000)	0	0	25
03/08/2009	\$ / R 2009/09/14	Currency Future	2,503.0000	2,609.0000	4.235	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,454.0000	2,559.0000	4.279	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,703.0000	2,809.0000	3.922	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,203.0000	1,097.0000	(8.811)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4,701.0000	4,808.0000	2.276	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	186.0000	226.0000	21.505	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,183.0000	1,280.0000	8.199	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4,499.0000	4,392.0000	(2.378)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	258.0000	198.0000	(23.256)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	514.0000	591.0000	14.981	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,423.0000	1,523.0000	7.027	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,909.0000	2,013.0000	5.448	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	23.0000	16.0000	(30.435)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,999.0000	2,892.0000	(3.568)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,700.0000	1,594.0000	(6.235)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,471.0000	1,571.0000	6.798	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	314.0000	243.0000	(22.611)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	113.0000	83.0000	(26.549)	0	0	2,054
03/08/2009	\$ / R 2009/09/14	Currency Future	1,520.0000	1,620.0000	6.579	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	17.0000	11.0000	(35.294)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	195.0000	148.0000	(24.103)	0	0	2,000
03/08/2009	\$ / R 2009/09/14	Currency Future	2,752.0000	2,858.0000	3.852	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,156.0000	2,261.0000	4.870	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,374.0000	1,474.0000	7.278	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,501.0000	1,394.0000	(7.129)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	20.0000	13.0000	(35.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0

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03/08/2009	\$ / R 2009/09/14	Currency Future	19.0000	12.0000	(36.842)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,402.0000	3,508.0000	3.116	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	145.0000	178.0000	22.759	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	772.0000	673.0000	(12.824)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	82.0000	103.0000	25.610	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,958.0000	2,062.0000	5.312	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	344.0000	270.0000	(21.512)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	23.0000	30.0000	30.435	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	399.0000	468.0000	17.293	0	0	25
03/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	7,301.0000	7,408.0000	1.466	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,006.0000	902.0000	(10.338)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	66.0000	47.0000	(28.788)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,454.0000	2,559.0000	4.279	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,057.0000	2,161.0000	5.056	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,255.0000	2,360.0000	4.656	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,199.0000	3,092.0000	(3.345)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	5,801.0000	5,908.0000	1.845	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4,699.0000	4,592.0000	(2.277)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,253.0000	1,146.0000	(8.540)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,701.0000	3,808.0000	2.891	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	518.0000	431.0000	(16.795)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,252.0000	3,358.0000	3.260	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,568.0000	1,668.0000	6.378	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	948.0000	1,041.0000	9.810	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,860.0000	1,963.0000	5.538	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0

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03/08/2009	\$ / R	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	480.0000	395.0000	(17.708)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	857.0000	947.0000	10.502	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	3,152.0000	3,258.0000	3.363	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	1,958.0000	2,062.0000	5.312	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	1,302.0000	1,196.0000	(8.141)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	56.0000	40.0000	(28.571)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	4,851.0000	4,958.0000	2.206	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	475.0000	549.0000	15.579	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	2,653.0000	2,759.0000	3.995	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	2,752.0000	2,858.0000	3.852	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	4,901.0000	5,008.0000	2.183	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	3,252.0000	3,358.0000	3.260	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	3,851.0000	3,958.0000	2.778	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	43.0000	31.0000	(27.907)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	436.0000	508.0000	16.514	0	0	140
03/08/2009	\$ / R	2009/09/14	Currency Future	363.0000	430.0000	18.457	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	22.0000	15.0000	(31.818)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	3,052.0000	3,158.0000	3.473	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	1,665.0000	1,766.0000	6.066	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	994.0000	1,088.0000	9.457	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	123.0000	91.0000	(26.016)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	3,901.0000	4,008.0000	2.743	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	1,811.0000	1,914.0000	5.687	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	3,452.0000	3,558.0000	3.071	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

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03/08/2009	\$ / R 2009/09/14	Currency Future	213.0000	163.0000	(23.474)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,762.0000	1,865.0000	5.846	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	34.0000	24.0000	(29.412)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,154.0000	1,048.0000	(9.185)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,750.0000	1,643.0000	(6.114)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	31.0000	22.0000	(29.032)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	186.0000	226.0000	21.505	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,183.0000	1,280.0000	8.199	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,326.0000	1,425.0000	7.466	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	375.0000	299.0000	(20.267)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	264.0000	321.0000	21.591	0	0	140
03/08/2009	\$ / R 2009/09/14	Currency Future	329.0000	392.0000	19.149	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	723.0000	810.0000	12.033	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,503.0000	2,609.0000	4.235	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	25.0000	17.0000	(32.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	127.0000	156.0000	22.835	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	69.0000	88.0000	27.536	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	178.0000	134.0000	(24.719)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	554.0000	633.0000	14.260	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	47.0000	33.0000	(29.787)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	72.0000	52.0000	(27.778)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	5,101.0000	5,208.0000	2.098	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	103.0000	75.0000	(27.184)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4,751.0000	4,858.0000	2.252	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	29.0000	20.0000	(31.034)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2009/09/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,230.0000	1,328.0000	7.967	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4,251.0000	4,358.0000	2.517	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	40.0000	28.0000	(30.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,008.0000	2,112.0000	5.179	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,249.0000	3,142.0000	(3.293)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,255.0000	2,360.0000	4.656	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,202.0000	3,308.0000	3.310	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,135.0000	1,231.0000	8.458	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4,749.0000	4,642.0000	(2.253)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,713.0000	1,815.0000	5.954	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,302.0000	3,408.0000	3.210	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	7,251.0000	7,358.0000	1.476	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,041.0000	1,136.0000	9.126	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,057.0000	2,161.0000	5.056	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	285.0000	218.0000	(23.509)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,802.0000	2,908.0000	3.783	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,909.0000	2,013.0000	5.448	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	31.0000	22.0000	(29.032)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	41.0000	54.0000	31.707	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	5,751.0000	5,858.0000	1.861	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	640.0000	546.0000	(14.688)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,811.0000	1,914.0000	5.687	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,008.0000	2,112.0000	5.179	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4,049.0000	3,942.0000	(2.643)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,751.0000	3,858.0000	2.853	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,616.0000	1,717.0000	6.250	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,601.0000	1,494.0000	(6.683)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,049.0000	2,942.0000	(3.509)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	59.0000	75.0000	27.119	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,902.0000	3,008.0000	3.653	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	15.0000	10.0000	(33.333)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4,451.0000	4,558.0000	2.404	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,104.0000	998.0000	(9.601)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	49.0000	64.0000	30.612	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,471.0000	1,571.0000	6.798	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,551.0000	1,444.0000	(6.899)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	680.0000	765.0000	12.500	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,799.0000	2,692.0000	(3.823)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	79.0000	57.0000	(27.848)	0	0	30
03/08/2009	\$ / R 2009/09/14	Currency Future	6,051.0000	6,158.0000	1.768	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,305.0000	2,410.0000	4.555	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4,401.0000	4,508.0000	2.431	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,713.0000	1,815.0000	5.954	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,055.0000	950.0000	(9.953)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,800.0000	1,693.0000	(5.944)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	683.0000	587.0000	(14.056)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	\$ / R	2009/09/14	Currency Future	9.0000	13.0000	44.444	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	20.0000	13.0000	(35.000)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	598.0000	506.0000	(15.385)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	5,951.0000	6,058.0000	1.798	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	3,799.0000	3,692.0000	(2.817)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	958.0000	855.0000	(10.752)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	1,762.0000	1,865.0000	5.846	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	2,553.0000	2,659.0000	4.152	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	43.0000	31.0000	(27.907)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	34.0000	45.0000	32.353	0	0	2,000
03/08/2009	\$ / R	2009/09/14	Currency Future	2,949.0000	2,842.0000	(3.628)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	6,101.0000	6,208.0000	1.754	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	1,451.0000	1,345.0000	(7.305)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	637.0000	720.0000	13.030	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	958.0000	855.0000	(10.752)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	1,088.0000	1,183.0000	8.732	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	2,899.0000	2,792.0000	(3.691)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	1,520.0000	1,620.0000	6.579	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	4,551.0000	4,658.0000	2.351	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	3,599.0000	3,492.0000	(2.973)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	86.0000	62.0000	(27.907)	0	0	140
03/08/2009	\$ / R	2009/09/14	Currency Future	1,950.0000	1,843.0000	(5.487)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	2,106.0000	2,211.0000	4.986	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	3,551.0000	3,658.0000	3.013	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	2,549.0000	2,442.0000	(4.198)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	6,201.0000	6,308.0000	1.726	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	3,951.0000	4,058.0000	2.708	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	409.0000	329.0000	(19.560)	0	0	13,157
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	2,852.0000	2,958.0000	3.717	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	3,549.0000	3,442.0000	(3.015)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	37.0000	26.0000	(29.730)	0	0	200
03/08/2009	\$ / R	2009/09/14	Currency Future	1,900.0000	1,793.0000	(5.632)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	9.0000	13.0000	44.444	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	2,599.0000	2,492.0000	(4.117)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	110.0000	137.0000	24.545	0	0	200
03/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	4,951.0000	5,058.0000	2.161	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	51.0000	36.0000	(29.412)	0	0	15,157
03/08/2009	\$ / R	2009/09/14	Currency Future	2,404.0000	2,509.0000	4.368	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	2,049.0000	1,943.0000	(5.173)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	2,902.0000	3,008.0000	3.653	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	19.0000	12.0000	(36.842)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	6,451.0000	6,558.0000	1.659	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	902.0000	994.0000	10.200	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2009/09/14	Currency Future	1,230.0000	1,328.0000	7.967	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,699.0000	3,592.0000	(2.893)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	86.0000	62.0000	(27.907)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,653.0000	2,759.0000	3.995	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	29.0000	20.0000	(31.034)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,568.0000	1,668.0000	6.378	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	911.0000	808.0000	(11.306)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	637.0000	720.0000	13.030	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	17.0000	11.0000	(35.294)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	12.0000	16.0000	33.333	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,149.0000	2,043.0000	(4.933)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	6,401.0000	6,508.0000	1.672	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,202.0000	3,308.0000	3.310	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4,351.0000	4,458.0000	2.459	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,278.0000	1,376.0000	7.668	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,601.0000	3,708.0000	2.971	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,649.0000	2,542.0000	(4.039)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,952.0000	3,058.0000	3.591	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,352.0000	3,458.0000	3.162	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,952.0000	3,058.0000	3.591	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,665.0000	1,766.0000	6.066	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,699.0000	2,592.0000	(3.964)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,305.0000	2,410.0000	4.555	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,152.0000	3,258.0000	3.363	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,002.0000	3,108.0000	3.531	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2009/09/14	Currency Future	6,301.0000	6,408.0000	1.698	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,949.0000	3,842.0000	(2.710)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,499.0000	3,392.0000	(3.058)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,499.0000	2,392.0000	(4.282)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	5,901.0000	6,008.0000	1.813	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,099.0000	2,992.0000	(3.453)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,899.0000	3,792.0000	(2.744)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,650.0000	1,544.0000	(6.424)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,402.0000	1,295.0000	(7.632)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4,601.0000	4,708.0000	2.326	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	5,851.0000	5,958.0000	1.829	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	2,099.0000	1,993.0000	(5.050)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	1,104.0000	998.0000	(9.601)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	6,501.0000	6,608.0000	1.646	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,149.0000	3,042.0000	(3.398)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4,149.0000	4,042.0000	(2.579)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	4,099.0000	3,992.0000	(2.610)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,999.0000	3,892.0000	(2.676)	0	0	0
03/08/2009	\$ / R 2009/09/14	Currency Future	3,501.0000	3,608.0000	3.056	0	0	0

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03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	5,001.0000	5,108.0000	2.140	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	3,649.0000	3,542.0000	(2.932)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	2,000.0000	1,893.0000	(5.350)	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	4,001.0000	4,108.0000	2.674	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	994.0000	1,088.0000	9.457	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2009/09/14	Currency Future	6,351.0000	6,458.0000	1.685	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	8.0349	7.9249	(1.369)	7.9900	7.9300	54,873
03/08/2009	\$ / R	2009/12/14	Currency Future	314.0000	268.0000	(14.650)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	563.0000	488.0000	(13.321)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	3,186.0000	3,076.0000	(3.453)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	140.0000	118.0000	(15.714)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	4,137.0000	4,243.0000	2.562	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	1,100.0000	1,182.0000	7.455	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	287.0000	244.0000	(14.983)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	116.0000	98.0000	(15.517)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	2,621.0000	2,721.0000	3.815	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	3,990.0000	4,095.0000	2.632	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	185.0000	157.0000	(15.135)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	229.0000	195.0000	(14.847)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	461.0000	395.0000	(14.317)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	935.0000	1,011.0000	8.128	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	1,405.0000	1,493.0000	6.263	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2009/12/14	Currency Future	56.0000	46.0000	(17.857)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,546.0000	3,651.0000	2.961	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	198.0000	225.0000	13.636	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,229.0000	1,122.0000	(8.706)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	894.0000	970.0000	8.501	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	526.0000	585.0000	11.217	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	240.0000	204.0000	(15.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	77.0000	64.0000	(16.883)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,384.0000	4,489.0000	2.395	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	31.0000	26.0000	(16.129)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	47.0000	39.0000	(17.021)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	44.0000	47.0000	6.818	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	23.0000	25.0000	8.696	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	777.0000	848.0000	9.138	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	702.0000	769.0000	9.544	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	855.0000	929.0000	8.655	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,862.0000	2,964.0000	3.564	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	77.0000	64.0000	(16.883)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	376.0000	420.0000	11.702	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	739.0000	808.0000	9.337	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	74.0000	62.0000	(16.216)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,779.0000	4,886.0000	2.239	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	31.0000	26.0000	(16.129)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,236.0000	3,126.0000	(3.399)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	361.0000	310.0000	(14.127)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,192.0000	2,289.0000	4.425	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	67.0000	55.0000	(17.910)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5,226.0000	5,333.0000	2.047	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5,325.0000	5,432.0000	2.009	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,631.0000	1,723.0000	5.641	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0

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03/08/2009	\$ / R	2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	2,192.0000	2,289.0000	4.425	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	3,036.0000	2,926.0000	(3.623)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	403.0000	451.0000	11.911	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	461.0000	395.0000	(14.317)	0	0	200
03/08/2009	\$ / R	2009/12/14	Currency Future	594.0000	656.0000	10.438	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	1,272.0000	1,358.0000	6.761	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	2,239.0000	2,337.0000	4.377	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	3,497.0000	3,602.0000	3.003	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	3,546.0000	3,651.0000	2.961	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	1,094.0000	993.0000	(9.232)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	438.0000	376.0000	(14.155)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	219.0000	186.0000	(15.068)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	3,891.0000	3,997.0000	2.724	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	2,960.0000	3,062.0000	3.446	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	5,723.0000	5,830.0000	1.870	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	683.0000	600.0000	(12.152)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	376.0000	420.0000	11.702	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	2,382.0000	2,480.0000	4.114	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	5,176.0000	5,283.0000	2.067	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	44.0000	37.0000	(15.909)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	262.0000	223.0000	(14.885)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	560.0000	620.0000	10.714	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	26.0000	21.0000	(19.231)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	1,816.0000	1,911.0000	5.231	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	35.0000	29.0000	(17.143)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	1,508.0000	1,400.0000	(7.162)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	7,316.0000	7,426.0000	1.504	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	58.0000	48.0000	(17.241)	0	0	189
03/08/2009	\$ / R	2009/12/14	Currency Future	2,766.0000	2,867.0000	3.651	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

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03/08/2009	\$ / R 2009/12/14	Currency Future	2,041.0000	1,932.0000	(5.341)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,240.0000	2,130.0000	(4.911)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,573.0000	2,673.0000	3.887	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	344.0000	295.0000	(14.244)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	51.0000	42.0000	(17.647)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,595.0000	3,700.0000	2.921	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5,325.0000	5,432.0000	2.009	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,986.0000	2,876.0000	(3.684)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	60.0000	69.0000	15.000	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	526.0000	585.0000	11.217	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	815.0000	888.0000	8.957	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	157.0000	133.0000	(15.287)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	30.0000	25.0000	(16.667)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	26.0000	21.0000	(19.231)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	329.0000	281.0000	(14.590)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	250.0000	213.0000	(14.800)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,154.0000	3,258.0000	3.297	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,350.0000	3,454.0000	3.104	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	361.0000	310.0000	(14.127)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	40.0000	33.0000	(17.500)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,940.0000	4,046.0000	2.690	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,956.0000	2,053.0000	4.959	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	229.0000	195.0000	(14.847)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	60.0000	50.0000	(16.667)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	49.0000	41.0000	(16.327)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	39.0000	32.0000	(17.949)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	415.0000	358.0000	(13.735)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	91.0000	78.0000	(14.286)	0	0	11,110
03/08/2009	\$ / R 2009/12/14	Currency Future	815.0000	888.0000	8.957	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,405.0000	1,493.0000	6.263	0	0	0



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03/08/2009	\$ / R 2009/12/14	Currency Future	101.0000	86.0000	(14.851)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,532.0000	4,638.0000	2.339	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5,424.0000	5,532.0000	1.991	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,190.0000	2,080.0000	(5.023)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	430.0000	483.0000	12.326	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	665.0000	731.0000	9.925	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,631.0000	4,737.0000	2.289	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	300.0000	256.0000	(14.667)	0	0	247
03/08/2009	\$ / R 2009/12/14	Currency Future	2,477.0000	2,577.0000	4.037	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,814.0000	2,916.0000	3.625	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,680.0000	4,786.0000	2.265	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,891.0000	3,997.0000	2.724	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	20.0000	16.0000	(20.000)	0	0	1,109
03/08/2009	\$ / R 2009/12/14	Currency Future	629.0000	693.0000	10.175	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,106.0000	3,209.0000	3.316	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,748.0000	1,640.0000	(6.178)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	140.0000	118.0000	(15.714)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,301.0000	3,405.0000	3.151	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	279.0000	313.0000	12.186	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	430.0000	483.0000	12.326	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,285.0000	4,391.0000	2.474	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	314.0000	268.0000	(14.650)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	80.0000	67.0000	(16.250)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,285.0000	4,391.0000	2.474	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	240.0000	204.0000	(15.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	72.0000	59.0000	(18.056)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,485.0000	4,375.0000	(2.453)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,977.0000	5,084.0000	2.150	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	62.0000	51.0000	(17.742)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	36.0000	30.0000	(16.667)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	592.0000	514.0000	(13.176)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,287.0000	2,385.0000	4.285	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	536.0000	462.0000	(13.806)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	9,605

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	\$ / R	2009/12/14	Currency Future	130.0000	110.0000	(15.385)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	2,525.0000	2,625.0000	3.960	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	20.0000	16.0000	(20.000)	0	0	10,100
03/08/2009	\$ / R	2009/12/14	Currency Future	6,021.0000	6,129.0000	1.794	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	855.0000	929.0000	8.655	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	6,568.0000	6,677.0000	1.660	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	396.0000	341.0000	(13.889)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	1,495.0000	1,585.0000	6.020	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	38.0000	32.0000	(15.789)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	4,334.0000	4,440.0000	2.446	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	301.0000	337.0000	11.960	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	329.0000	281.0000	(14.590)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	125.0000	106.0000	(15.200)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	1,909.0000	2,005.0000	5.029	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	2,573.0000	2,673.0000	3.887	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	3,203.0000	3,307.0000	3.247	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	4,829.0000	4,935.0000	2.195	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	4,631.0000	4,737.0000	2.289	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	563.0000	488.0000	(13.321)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	7,266.0000	7,376.0000	1.514	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	1,540.0000	1,631.0000	5.909	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	94.0000	80.0000	(14.894)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	29.0000	24.0000	(17.241)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	107.0000	125.0000	16.822	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	54.0000	60.0000	11.111	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	7,516.0000	7,626.0000	1.464	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	594.0000	656.0000	10.438	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	201.0000	171.0000	(14.925)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	42.0000	35.0000	(16.667)	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	2,717.0000	2,818.0000	3.717	0	0	0
03/08/2009	\$ / R	2009/12/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2009/12/14	Currency Future	5,027.0000	5,134.0000	2.129	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,139.0000	1,035.0000	(9.131)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,016.0000	1,096.0000	7.874	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,909.0000	2,005.0000	5.029	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	52.0000	43.0000	(17.308)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	164.0000	139.0000	(15.244)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	54.0000	60.0000	11.111	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,275.0000	1,168.0000	(8.392)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,735.0000	4,625.0000	(2.323)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	415.0000	358.0000	(13.735)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	83.0000	69.0000	(16.867)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,792.0000	3,898.0000	2.795	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	892.0000	800.0000	(10.314)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,139.0000	1,035.0000	(9.131)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	7,067.0000	7,176.0000	1.542	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	86.0000	72.0000	(16.279)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,057.0000	3,160.0000	3.369	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,316.0000	1,403.0000	6.611	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	279.0000	313.0000	12.186	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	287.0000	244.0000	(14.983)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,051.0000	2,147.0000	4.681	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	58.0000	48.0000	(17.241)	0	0	9,530
03/08/2009	\$ / R 2009/12/14	Currency Future	975.0000	1,053.0000	8.000	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	855.0000	764.0000	(10.643)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	40.0000	43.0000	7.500	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,140.0000	2,031.0000	(5.093)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	133.0000	154.0000	15.789	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	702.0000	769.0000	9.544	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2009/12/14	Currency Future	274.0000	233.0000	(14.964)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5,573.0000	5,681.0000	1.938	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	30.0000	24.0000	(20.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	120.0000	139.0000	15.833	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	7,366.0000	7,476.0000	1.493	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	7,217.0000	7,326.0000	1.510	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	151.0000	128.0000	(15.232)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	94.0000	80.0000	(14.894)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,483.0000	4,588.0000	2.342	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,301.0000	3,405.0000	3.151	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	461.0000	516.0000	11.931	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	818.0000	729.0000	(10.880)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,058.0000	1,139.0000	7.656	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,316.0000	1,403.0000	6.611	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,145.0000	2,242.0000	4.522	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5,673.0000	5,780.0000	1.886	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	36.0000	30.0000	(16.667)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5,872.0000	5,980.0000	1.839	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	36.0000	39.0000	8.333	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	493.0000	550.0000	11.562	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	193.0000	164.0000	(15.026)	0	0	13,513
03/08/2009	\$ / R 2009/12/14	Currency Future	210.0000	178.0000	(15.238)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	257.0000	289.0000	12.451	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,645.0000	3,750.0000	2.881	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	378.0000	325.0000	(14.021)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	148.0000	170.0000	14.865	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,863.0000	1,958.0000	5.099	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	210.0000	178.0000	(15.238)	0	0	75
03/08/2009	\$ / R 2009/12/14	Currency Future	783.0000	695.0000	(11.239)	0	0	13,513
03/08/2009	\$ / R 2009/12/14	Currency Future	2,098.0000	2,194.0000	4.576	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2009/12/14	Currency Future	510.0000	438.0000	(14.118)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,058.0000	1,139.0000	7.656	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5,077.0000	5,183.0000	2.088	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	325.0000	363.0000	11.692	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	185.0000	157.0000	(15.135)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	125.0000	106.0000	(15.200)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,581.0000	4,687.0000	2.314	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	7,117.0000	7,226.0000	1.532	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	975.0000	1,053.0000	8.000	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,100.0000	1,182.0000	7.455	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,540.0000	1,631.0000	5.909	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	151.0000	128.0000	(15.232)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,091.0000	1,981.0000	(5.261)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	193.0000	164.0000	(15.026)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,143.0000	1,226.0000	7.262	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,399.0000	3,503.0000	3.060	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	257.0000	289.0000	12.451	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	7,916.0000	8,025.0000	1.377	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	6,867.0000	6,977.0000	1.602	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,669.0000	2,770.0000	3.784	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	216.0000	245.0000	13.426	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	178.0000	150.0000	(15.730)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	49.0000	41.0000	(16.327)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,088.0000	4,193.0000	2.568	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,769.0000	1,864.0000	5.370	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,286.0000	3,176.0000	(3.348)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,229.0000	1,314.0000	6.916	0	0	0

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03/08/2009	\$ / R 2009/12/14	Currency Future	3,842.0000	3,947.0000	2.733	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	6,917.0000	7,026.0000	1.576	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,321.0000	1,214.0000	(8.100)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	250.0000	213.0000	(14.800)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,814.0000	2,916.0000	3.625	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	46.0000	38.0000	(17.391)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	104.0000	89.0000	(14.423)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	651.0000	570.0000	(12.442)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	16.0000	18.0000	12.500	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	894.0000	970.0000	8.501	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	970.0000	874.0000	(9.897)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5,077.0000	5,183.0000	2.088	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,334.0000	4,440.0000	2.446	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	592.0000	514.0000	(13.176)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,438.0000	2,328.0000	(4.512)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5,922.0000	6,029.0000	1.807	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	8,216.0000	8,325.0000	1.327	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,894.0000	1,785.0000	(5.755)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	69.0000	57.0000	(17.391)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	592.0000	514.0000	(13.176)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,289.0000	2,179.0000	(4.806)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,635.0000	3,525.0000	(3.026)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2009/12/14	Currency Future	112.0000	95.0000	(15.179)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,928.0000	5,034.0000	2.151	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5,623.0000	5,731.0000	1.921	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,184.0000	1,077.0000	(9.037)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,461.0000	1,353.0000	(7.392)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,651.0000	1,543.0000	(6.541)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	777.0000	848.0000	9.138	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,911.0000	3,013.0000	3.504	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	34.0000	28.0000	(17.647)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,743.0000	3,848.0000	2.805	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,433.0000	4,539.0000	2.391	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	49.0000	52.0000	6.122	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,136.0000	3,026.0000	(3.508)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	6,768.0000	6,877.0000	1.611	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5,275.0000	5,382.0000	2.028	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	257.0000	289.0000	12.451	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,436.0000	3,325.0000	(3.231)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,637.0000	2,527.0000	(4.171)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,585.0000	1,677.0000	5.804	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,239.0000	2,337.0000	4.377	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,677.0000	1,770.0000	5.546	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	42.0000	35.0000	(16.667)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,842.0000	3,947.0000	2.733	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,985.0000	3,875.0000	(2.760)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	54.0000	45.0000	(16.667)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	74.0000	62.0000	(16.216)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,360.0000	1,448.0000	6.471	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5,772.0000	5,880.0000	1.871	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,003.0000	2,100.0000	4.843	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	6,220.0000	6,328.0000	1.736	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2009/12/14	Currency Future	2,737.0000	2,627.0000	(4.019)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,085.0000	3,975.0000	(2.693)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	98.0000	83.0000	(15.306)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,145.0000	2,242.0000	4.522	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	145.0000	123.0000	(15.172)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	8,365.0000	8,475.0000	1.315	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	629.0000	693.0000	10.175	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,694.0000	3,799.0000	2.842	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5,524.0000	5,631.0000	1.937	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	621.0000	541.0000	(12.882)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,685.0000	3,575.0000	(2.985)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	6,519.0000	6,627.0000	1.657	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,086.0000	2,976.0000	(3.564)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	6,369.0000	6,478.0000	1.711	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	180.0000	205.0000	13.889	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,003.0000	2,100.0000	4.843	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	201.0000	171.0000	(14.925)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	66.0000	78.0000	18.182	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	715.0000	630.0000	(11.888)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,334.0000	2,432.0000	4.199	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	88.0000	75.0000	(14.773)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	236.0000	267.0000	13.136	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	6,718.0000	6,827.0000	1.623	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,051.0000	953.0000	(9.324)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5,474.0000	5,581.0000	1.955	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	37.0000	31.0000	(16.216)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,992.0000	1,883.0000	(5.472)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	120.0000	102.0000	(15.000)	0	0	3,000
03/08/2009	\$ / R 2009/12/14	Currency Future	2,886.0000	2,776.0000	(3.812)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	6,469.0000	6,577.0000	1.670	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,429.0000	2,528.0000	4.076	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,878.0000	4,985.0000	2.194	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,252.0000	3,356.0000	3.198	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	6,419.0000	6,528.0000	1.698	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	8,166.0000	8,275.0000	1.335	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,885.0000	3,775.0000	(2.831)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,556.0000	1,448.0000	(6.941)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,187.0000	4,292.0000	2.508	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,016.0000	1,096.0000	7.874	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	8,265.0000	8,375.0000	1.331	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	64.0000	53.0000	(17.188)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5,972.0000	6,079.0000	1.792	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	6,270.0000	6,378.0000	1.722	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	8,415.0000	8,525.0000	1.307	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,835.0000	3,725.0000	(2.868)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,008.0000	3,111.0000	3.424	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	80.0000	67.0000	(16.250)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,779.0000	4,886.0000	2.239	0	0	0

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03/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,796.0000	1,688.0000	(6.013)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	43.0000	36.0000	(16.279)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,450.0000	1,539.0000	6.138	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	262.0000	223.0000	(14.885)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,535.0000	3,425.0000	(3.112)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,057.0000	3,160.0000	3.369	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	135.0000	114.0000	(15.556)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,687.0000	2,577.0000	(4.094)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	8,465.0000	8,575.0000	1.299	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5,375.0000	5,482.0000	1.991	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	30.0000	24.0000	(20.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,699.0000	1,591.0000	(6.357)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	95.0000	112.0000	17.895	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,792.0000	3,898.0000	2.795	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	164.0000	139.0000	(15.244)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	930.0000	836.0000	(10.108)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,829.0000	4,935.0000	2.195	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,039.0000	4,144.0000	2.600	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	485.0000	415.0000	(14.433)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	350.0000	390.0000	11.429	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	6,818.0000	6,927.0000	1.599	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	8,016.0000	8,125.0000	1.360	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	8,116.0000	8,225.0000	1.343	0	0	0

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03/08/2009	\$ / R 2009/12/14	Currency Future	1,229.0000	1,314.0000	6.916	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	85.0000	99.0000	16.471	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	88.0000	75.0000	(14.773)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,386.0000	3,276.0000	(3.249)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,414.0000	1,306.0000	(7.638)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,088.0000	4,193.0000	2.568	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	748.0000	662.0000	(11.497)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	6,121.0000	6,229.0000	1.764	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,236.0000	4,341.0000	2.479	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	33.0000	27.0000	(18.182)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,785.0000	3,675.0000	(2.906)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,448.0000	3,552.0000	3.016	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,787.0000	2,677.0000	(3.947)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	7,966.0000	8,075.0000	1.368	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,035.0000	3,925.0000	(2.726)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,735.0000	3,625.0000	(2.945)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	163.0000	187.0000	14.724	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,389.0000	2,279.0000	(4.604)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,585.0000	3,475.0000	(3.068)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,837.0000	2,727.0000	(3.877)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,538.0000	2,428.0000	(4.334)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2009/12/14	Currency Future	29.0000	31.0000	6.897	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,845.0000	1,737.0000	(5.854)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,588.0000	2,478.0000	(4.250)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	6,170.0000	6,278.0000	1.750	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,603.0000	1,495.0000	(6.737)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	18.0000	21.0000	16.667	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	95.0000	112.0000	17.895	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	5,822.0000	5,930.0000	1.855	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	930.0000	836.0000	(10.108)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	4,185.0000	4,075.0000	(2.628)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,645.0000	3,750.0000	2.881	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	7,816.0000	7,926.0000	1.407	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	75.0000	88.0000	17.333	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	6,071.0000	6,179.0000	1.779	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,943.0000	1,834.0000	(5.610)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	2,936.0000	2,826.0000	(3.747)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	3,935.0000	3,825.0000	(2.795)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	1,010.0000	913.0000	(9.604)	0	0	0
03/08/2009	\$ / R 2009/12/14	Currency Future	8,066.0000	8,175.0000	1.351	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	8.1685	8.0566	(1.370)	8.1400	8.0600	2,818
03/08/2009	\$ / R 2010/03/15	Currency Future	710.0000	765.0000	7.746	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	248.0000	217.0000	(12.500)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,153.0000	2,243.0000	4.180	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	136.0000	118.0000	(13.235)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	85.0000	74.0000	(12.941)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	41.0000	35.0000	(14.634)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	200.0000	175.0000	(12.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2010/03/15	Currency Future	478.0000	422.0000	(11.715)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	112.0000	97.0000	(13.393)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,661.0000	2,756.0000	3.570	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	94.0000	81.0000	(13.830)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	150.0000	131.0000	(12.667)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	389.0000	423.0000	8.740	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	850.0000	911.0000	7.176	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	129.0000	112.0000	(13.178)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,849.0000	2,945.0000	3.370	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,223.0000	3,112.0000	(3.444)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	611.0000	662.0000	8.347	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	418.0000	368.0000	(11.962)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,849.0000	2,945.0000	3.370	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	117.0000	102.0000	(12.821)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,199.0000	2,289.0000	4.093	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,616.0000	1,698.0000	5.074	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,521.0000	2,614.0000	3.689	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	117.0000	102.0000	(12.821)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	78.0000	68.0000	(12.821)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	5,224.0000	5,330.0000	2.029	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	159.0000	138.0000	(13.208)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,233.0000	2,121.0000	(5.016)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	512.0000	452.0000	(11.719)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	234.0000	205.0000	(12.393)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	176.0000	154.0000	(12.500)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,760.0000	3,862.0000	2.713	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,325.0000	3,425.0000	3.008	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,290.0000	2,381.0000	3.974	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	530.0000	468.0000	(11.698)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,108.0000	2,197.0000	4.222	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	139.0000	121.0000	(12.950)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	241.0000	211.0000	(12.448)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	5,471.0000	5,577.0000	1.937	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,382.0000	2,474.0000	3.862	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2010/03/15	Currency Future	707.0000	630.0000	(10.891)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	492.0000	533.0000	8.333	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	5,816.0000	5,923.0000	1.840	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	39.0000	33.0000	(15.385)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,783.0000	4,887.0000	2.174	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	876.0000	790.0000	(9.817)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,312.0000	1,208.0000	(7.927)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	78.0000	85.0000	8.974	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	643.0000	695.0000	8.087	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	447.0000	394.0000	(11.857)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	136.0000	118.0000	(13.235)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	86.0000	75.0000	(12.791)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	35.0000	29.0000	(17.143)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,521.0000	2,614.0000	3.689	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	51.0000	44.0000	(13.725)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,396.0000	1,292.0000	(7.450)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,290.0000	2,381.0000	3.974	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,573.0000	1,654.0000	5.149	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	33.0000	27.0000	(18.182)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	139.0000	121.0000	(12.950)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	49.0000	42.0000	(14.286)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	258.0000	283.0000	9.690	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,354.0000	1,249.0000	(7.755)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	634.0000	561.0000	(11.514)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	172.0000	149.0000	(13.372)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,944.0000	3,041.0000	3.295	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,567.0000	2,661.0000	3.662	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	132.0000	115.0000	(12.879)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,881.0000	4,985.0000	2.131	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	465.0000	505.0000	8.602	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	314.0000	275.0000	(12.420)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,487.0000	1,566.0000	5.313	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,062.0000	2,151.0000	4.316	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,991.0000	3,088.0000	3.243	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,086.0000	3,184.0000	3.176	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2010/03/15	Currency Future	2,896.0000	2,993.0000	3.349	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,614.0000	2,708.0000	3.596	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,832.0000	4,936.0000	2.152	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	278.0000	243.0000	(12.590)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	5,077.0000	5,182.0000	2.068	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	52.0000	45.0000	(13.462)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	379.0000	333.0000	(12.137)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,062.0000	2,151.0000	4.316	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	45.0000	39.0000	(13.333)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	405.0000	356.0000	(12.099)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	180.0000	158.0000	(12.222)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	999.0000	1,065.0000	6.607	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	185.0000	162.0000	(12.432)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,519.0000	4,407.0000	(2.478)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	7,251.0000	7,358.0000	1.476	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,906.0000	4,008.0000	2.611	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	886.0000	949.0000	7.111	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	110.0000	95.0000	(13.636)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,244.0000	2,335.0000	4.055	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	105.0000	91.0000	(13.333)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	50.0000	43.0000	(14.000)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,800.0000	1,692.0000	(6.000)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	74.0000	64.0000	(13.514)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,323.0000	3,211.0000	(3.370)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	961.0000	1,026.0000	6.764	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,567.0000	2,661.0000	3.662	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	154.0000	134.0000	(12.987)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	154.0000	134.0000	(12.987)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	32.0000	36.0000	12.500	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	93.0000	101.0000	8.602	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,336.0000	2,428.0000	3.938	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	334.0000	292.0000	(12.575)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,336.0000	2,428.0000	3.938	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	278.0000	305.0000	9.712	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	19.0000	15.0000	(21.053)	0	0	0

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03/08/2009	\$ / R 2010/03/15	Currency Future	1,040.0000	947.0000	(8.942)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,428.0000	2,521.0000	3.830	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	846.0000	761.0000	(10.047)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,273.0000	3,161.0000	(3.422)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	676.0000	730.0000	7.988	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	147.0000	127.0000	(13.605)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,440.0000	4,544.0000	2.342	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	132.0000	115.0000	(12.879)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,734.0000	4,838.0000	2.197	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	263.0000	229.0000	(12.928)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,076.0000	1,145.0000	6.413	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,703.0000	1,787.0000	4.932	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	59.0000	51.0000	(13.559)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,116.0000	1,186.0000	6.272	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,016.0000	2,105.0000	4.415	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,444.0000	1,523.0000	5.471	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	345.0000	302.0000	(12.464)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	222.0000	194.0000	(12.613)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,708.0000	2,803.0000	3.508	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,518.0000	3,618.0000	2.843	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	367.0000	322.0000	(12.262)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	167.0000	145.0000	(13.174)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	67.0000	58.0000	(13.433)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,025.0000	2,913.0000	(3.702)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,282.0000	2,170.0000	(4.908)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	190.0000	166.0000	(12.632)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,792.0000	1,877.0000	4.743	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,614.0000	2,708.0000	3.596	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,392.0000	4,495.0000	2.345	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	172.0000	190.0000	10.465	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,971.0000	2,059.0000	4.465	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2010/03/15	Currency Future	126.0000	109.0000	(13.492)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	38.0000	32.0000	(15.789)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	78.0000	68.0000	(12.821)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	5,126.0000	5,231.0000	2.048	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,236.0000	1,310.0000	5.987	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,196.0000	1,268.0000	6.020	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	60.0000	52.0000	(13.333)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,538.0000	4,642.0000	2.292	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,769.0000	4,657.0000	(2.349)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,660.0000	1,743.0000	5.000	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	744.0000	801.0000	7.661	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	779.0000	837.0000	7.445	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,277.0000	3,377.0000	3.052	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	40.0000	34.0000	(15.000)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	53.0000	59.0000	11.321	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	305.0000	266.0000	(12.787)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	495.0000	436.0000	(11.919)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	96.0000	83.0000	(13.542)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,802.0000	2,898.0000	3.426	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	17.0000	13.0000	(23.529)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	228.0000	199.0000	(12.719)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	120.0000	104.0000	(13.333)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,760.0000	3,862.0000	2.713	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	287.0000	251.0000	(12.544)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	589.0000	521.0000	(11.545)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	143.0000	124.0000	(13.287)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,444.0000	1,523.0000	5.471	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,857.0000	3,959.0000	2.645	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,124.0000	3,012.0000	(3.585)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,318.0000	1,394.0000	5.766	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,991.0000	3,088.0000	3.243	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,529.0000	1,610.0000	5.298	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	180.0000	158.0000	(12.222)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	5,421.0000	5,527.0000	1.955	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	76.0000	66.0000	(13.158)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	7,499.0000	7,607.0000	1.440	0	0	0

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03/08/2009	\$ / R 2010/03/15	Currency Future	520.0000	564.0000	8.462	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,954.0000	4,057.0000	2.605	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,197.0000	4,300.0000	2.454	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	356.0000	312.0000	(12.360)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,325.0000	3,425.0000	3.008	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	73.0000	63.0000	(13.699)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	57.0000	48.0000	(15.789)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	462.0000	407.0000	(11.905)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	110.0000	95.0000	(13.636)	0	0	17,961
03/08/2009	\$ / R 2010/03/15	Currency Future	255.0000	223.0000	(12.549)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	94.0000	81.0000	(13.830)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	549.0000	596.0000	8.561	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	611.0000	540.0000	(11.620)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,474.0000	2,567.0000	3.759	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	45.0000	38.0000	(15.556)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	5,028.0000	5,133.0000	2.088	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	567.0000	503.0000	(11.287)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,037.0000	1,105.0000	6.557	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	190.0000	166.0000	(12.632)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	102.0000	89.0000	(12.745)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,277.0000	3,377.0000	3.052	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	263.0000	229.0000	(12.928)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	46.0000	39.0000	(15.217)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	239.0000	263.0000	10.042	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	85.0000	93.0000	9.412	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,971.0000	2,059.0000	4.465	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	96.0000	83.0000	(13.542)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	83.0000	72.0000	(13.253)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,149.0000	4,251.0000	2.458	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	907.0000	820.0000	(9.592)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	59.0000	65.0000	10.169	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,755.0000	2,850.0000	3.448	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,748.0000	1,832.0000	4.805	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,572.0000	1,465.0000	(6.807)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,527.0000	1,421.0000	(6.942)	0	0	0

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03/08/2009	\$ / R 2010/03/15	Currency Future	4,979.0000	5,084.0000	2.109	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,116.0000	1,186.0000	6.272	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	123.0000	107.0000	(13.008)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	216.0000	189.0000	(12.500)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,155.0000	1,227.0000	6.234	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	47.0000	40.0000	(14.894)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,332.0000	2,220.0000	(4.803)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	432.0000	380.0000	(12.037)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,134.0000	3,232.0000	3.127	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	324.0000	283.0000	(12.654)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,930.0000	5,034.0000	2.110	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,134.0000	2,023.0000	(5.201)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	120.0000	132.0000	10.000	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	580.0000	628.0000	8.276	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	814.0000	874.0000	7.371	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,615.0000	3,716.0000	2.794	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	48.0000	41.0000	(14.583)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	72.0000	62.0000	(13.889)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	548.0000	485.0000	(11.496)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	66.0000	56.0000	(15.152)	0	0	28,101
03/08/2009	\$ / R 2010/03/15	Currency Future	1,703.0000	1,787.0000	4.932	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	172.0000	149.0000	(13.372)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,711.0000	3,813.0000	2.749	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,229.0000	1,126.0000	(8.381)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,003.0000	4,105.0000	2.548	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	200.0000	175.0000	(12.500)	0	0	28,101
03/08/2009	\$ / R 2010/03/15	Currency Future	222.0000	194.0000	(12.613)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	159.0000	138.0000	(13.208)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	98.0000	85.0000	(13.265)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	80.0000	69.0000	(13.750)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	176.0000	154.0000	(12.500)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	187.0000	207.0000	10.695	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,189.0000	1,089.0000	(8.410)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,881.0000	1,968.0000	4.625	0	0	0

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03/08/2009	\$ / R	2010/03/15	Currency Future	228.0000	199.0000	(12.719)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	3,364.0000	3,464.0000	2.973	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	5,767.0000	5,873.0000	1.838	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	1,277.0000	1,352.0000	5.873	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	92.0000	80.0000	(13.043)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	35.0000	30.0000	(14.286)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	5,520.0000	5,626.0000	1.920	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	2,579.0000	2,467.0000	(4.343)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	295.0000	258.0000	(12.542)	0	0	17,961
03/08/2009	\$ / R	2010/03/15	Currency Future	1,402.0000	1,480.0000	5.563	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	2,153.0000	2,243.0000	4.180	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	3,230.0000	3,328.0000	3.034	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	39.0000	33.0000	(15.385)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	2,108.0000	2,197.0000	4.222	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	6,014.0000	6,120.0000	1.763	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	43.0000	48.0000	11.628	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	1,617.0000	1,510.0000	(6.617)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	270.0000	236.0000	(12.593)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	5,569.0000	5,676.0000	1.921	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	43.0000	37.0000	(13.953)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	1,662.0000	1,555.0000	(6.438)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	167.0000	145.0000	(13.174)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	1,748.0000	1,832.0000	4.805	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	221.0000	244.0000	10.407	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	1,926.0000	2,014.0000	4.569	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	115.0000	99.0000	(13.913)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	210.0000	184.0000	(12.381)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	287.0000	251.0000	(12.544)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	5,372.0000	5,478.0000	1.973	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	55.0000	47.0000	(14.545)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	216.0000	189.0000	(12.500)	0	0	0

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03/08/2009	\$ / R 2010/03/15	Currency Future	3,571.0000	3,459.0000	(3.136)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	334.0000	292.0000	(12.575)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,182.0000	3,280.0000	3.080	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	163.0000	141.0000	(13.497)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	817.0000	733.0000	(10.282)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	35.0000	40.0000	14.286	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,480.0000	2,368.0000	(4.516)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	100.0000	87.0000	(13.000)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,360.0000	1,437.0000	5.662	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,343.0000	4,446.0000	2.372	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,472.0000	3,360.0000	(3.226)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	111.0000	119.0000	7.207	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,074.0000	2,963.0000	(3.611)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	204.0000	225.0000	10.294	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	32.0000	26.0000	(18.750)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,660.0000	1,743.0000	5.000	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	5,866.0000	5,972.0000	1.807	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,587.0000	4,691.0000	2.267	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,085.0000	1,975.0000	(5.276)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,489.0000	4,593.0000	2.317	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	6,063.0000	6,170.0000	1.765	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,318.0000	1,394.0000	5.766	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,199.0000	2,289.0000	4.093	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	195.0000	170.0000	(12.821)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,876.0000	2,764.0000	(3.894)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,039.0000	3,136.0000	3.192	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	6,409.0000	6,516.0000	1.670	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	107.0000	93.0000	(13.084)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	972.0000	882.0000	(9.259)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	8,393.0000	8,502.0000	1.299	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,894.0000	1,785.0000	(5.755)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	5,274.0000	5,379.0000	1.991	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0

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03/08/2009	\$ / R 2010/03/15	Currency Future	105.0000	91.0000	(13.333)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	42.0000	36.0000	(14.286)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	34.0000	29.0000	(14.706)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	64.0000	55.0000	(14.063)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	30.0000	25.0000	(16.667)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,870.0000	3,758.0000	(2.894)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	305.0000	266.0000	(12.787)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,808.0000	3,910.0000	2.679	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,621.0000	3,509.0000	(3.093)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	439.0000	477.0000	8.656	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	62.0000	53.0000	(14.516)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,777.0000	2,665.0000	(4.033)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	8,194.0000	8,303.0000	1.330	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,422.0000	3,522.0000	2.922	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	120.0000	104.0000	(13.333)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	77.0000	67.0000	(12.987)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	658.0000	583.0000	(11.398)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	298.0000	327.0000	9.732	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,754.0000	1,646.0000	(6.157)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	7,946.0000	8,054.0000	1.359	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,771.0000	3,659.0000	(2.970)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	6,211.0000	6,318.0000	1.723	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	8,045.0000	8,154.0000	1.355	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	90.0000	78.0000	(13.333)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	44.0000	37.0000	(15.909)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,246.0000	4,349.0000	2.426	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	413.0000	450.0000	8.959	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	939.0000	850.0000	(9.478)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	14.0000	11.0000	(21.429)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	13.0000	9.0000	(30.769)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,802.0000	2,898.0000	3.426	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,236.0000	1,310.0000	5.987	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	205.0000	179.0000	(12.683)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2010/03/15	Currency Future	1,881.0000	1,968.0000	4.625	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,727.0000	2,615.0000	(4.107)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	5,965.0000	6,071.0000	1.777	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	25.0000	29.0000	16.000	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,086.0000	3,184.0000	3.176	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,836.0000	1,922.0000	4.684	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,246.0000	4,349.0000	2.426	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	33.0000	28.0000	(15.152)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	8,492.0000	8,601.0000	1.284	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	5,323.0000	5,429.0000	1.991	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	98.0000	85.0000	(13.265)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,708.0000	1,600.0000	(6.323)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,529.0000	1,610.0000	5.298	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	88.0000	77.0000	(12.500)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,230.0000	3,328.0000	3.034	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	64.0000	55.0000	(14.063)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,070.0000	3,958.0000	(2.752)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,678.0000	2,566.0000	(4.182)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	682.0000	606.0000	(11.144)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,826.0000	2,714.0000	(3.963)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	30.0000	25.0000	(16.667)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,711.0000	3,813.0000	2.749	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	248.0000	217.0000	(12.500)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,847.0000	1,739.0000	(5.847)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	8,244.0000	8,352.0000	1.310	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	6,162.0000	6,269.0000	1.736	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	123.0000	107.0000	(13.008)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	5,175.0000	5,281.0000	2.048	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	80.0000	69.0000	(13.750)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	39.0000	44.0000	12.821	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	28.0000	32.0000	14.286	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	8.0000	(27.273)	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
03/08/2009	\$ / R 2010/03/15	Currency Future	8,145.0000	8,253.0000	1.326	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,470.0000	3,570.0000	2.882	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	788.0000	706.0000	(10.406)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	6,261.0000	6,367.0000	1.693	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	8,443.0000	8,551.0000	1.279	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	320.0000	350.0000	9.375	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,755.0000	2,850.0000	3.448	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	5,668.0000	5,774.0000	1.870	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,820.0000	3,709.0000	(2.906)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	29.0000	24.0000	(17.241)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	6,458.0000	6,565.0000	1.657	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	7,996.0000	8,104.0000	1.351	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	392.0000	344.0000	(12.245)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	86.0000	75.0000	(12.791)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	5,915.0000	6,022.0000	1.809	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	18.0000	20.0000	11.111	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,671.0000	3,559.0000	(3.051)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,149.0000	1,052.0000	(8.442)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	58.0000	49.0000	(15.517)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	923.0000	987.0000	6.934	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	34.0000	28.0000	(17.647)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,721.0000	3,609.0000	(3.010)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	27.0000	22.0000	(18.519)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	130.0000	145.0000	11.538	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	107.0000	93.0000	(13.084)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,119.0000	4,008.0000	(2.695)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,518.0000	3,618.0000	2.843	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	11.0000	(26.667)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,039.0000	3,136.0000	3.192	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,373.0000	3,473.0000	2.965	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	205.0000	179.0000	(12.683)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	\$ / R	2010/03/15	Currency Future	28.0000	23.0000	(17.857)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	1,836.0000	1,922.0000	4.684	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	81.0000	71.0000	(12.346)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	7,896.0000	8,005.0000	1.380	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	48.0000	53.0000	10.417	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	3,663.0000	3,764.0000	2.757	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	37.0000	31.0000	(16.216)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	8,293.0000	8,402.0000	1.314	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	14.0000	10.0000	(28.571)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	1,006.0000	914.0000	(9.145)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	1,402.0000	1,480.0000	5.563	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	2,529.0000	2,417.0000	(4.429)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	3,566.0000	3,667.0000	2.832	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	270.0000	236.0000	(12.593)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	63.0000	54.0000	(14.286)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	6,310.0000	6,417.0000	1.696	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	92.0000	80.0000	(13.043)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	4,294.0000	4,397.0000	2.399	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	6,508.0000	6,615.0000	1.644	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	41.0000	35.0000	(14.634)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	26.0000	21.0000	(19.231)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	3,522.0000	3,410.0000	(3.180)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	4,169.0000	4,058.0000	(2.663)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	2,628.0000	2,516.0000	(4.262)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	70.0000	60.0000	(14.286)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	4,052.0000	4,154.0000	2.517	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	2,036.0000	1,927.0000	(5.354)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	14.0000	11.0000	(21.429)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	1,988.0000	1,880.0000	(5.433)	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	20.0000	23.0000	15.000	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
03/08/2009	\$ / R 2010/03/15	Currency Future	1,112.0000	1,016.0000	(8.633)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,975.0000	2,863.0000	(3.765)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,020.0000	3,908.0000	(2.786)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,970.0000	3,858.0000	(2.821)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	144.0000	159.0000	10.417	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,422.0000	3,310.0000	(3.273)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,430.0000	2,319.0000	(4.568)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	4,100.0000	4,202.0000	2.488	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	69.0000	59.0000	(14.493)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	11.0000	(26.667)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	7,847.0000	7,955.0000	1.376	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	102.0000	110.0000	7.843	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,174.0000	3,062.0000	(3.529)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,270.0000	1,167.0000	(8.110)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	2,184.0000	2,072.0000	(5.128)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,483.0000	1,378.0000	(7.080)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	760.0000	680.0000	(10.526)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	65.0000	71.0000	9.231	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	342.0000	373.0000	9.064	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	27.0000	22.0000	(18.519)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	8,095.0000	8,203.0000	1.334	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	3,920.0000	3,808.0000	(2.857)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	157.0000	175.0000	11.465	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	31.0000	26.0000	(16.129)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,076.0000	981.0000	(8.829)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	22.0000	26.0000	18.182	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	6,113.0000	6,219.0000	1.734	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0
03/08/2009	\$ / R 2010/03/15	Currency Future	1,941.0000	1,832.0000	(5.616)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
03/08/2009	\$ / R	2010/03/15	Currency Future	2,926.0000	2,814.0000	(3.828)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	8.2990	8.1849	(1.375)	0.0000	0.0000	0
03/08/2009	\$ / R	2010/06/14	Currency Future	981.0000	1,038.0000	5.810	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	400.0000	356.0000	(11.000)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,091.0000	1,152.0000	5.591	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	128.0000	114.0000	(10.938)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,863.0000	1,752.0000	(5.958)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	355.0000	316.0000	(10.986)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	490.0000	436.0000	(11.020)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	4,029.0000	4,129.0000	2.482	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	6,021.0000	6,127.0000	1.761	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,606.0000	1,681.0000	4.670	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	2,348.0000	2,433.0000	3.620	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,401.0000	1,471.0000	4.996	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	7,498.0000	7,605.0000	1.427	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	3,308.0000	3,194.0000	(3.446)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,361.0000	1,430.0000	5.070	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	658.0000	591.0000	(10.182)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	530.0000	473.0000	(10.755)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	64.0000	67.0000	4.688	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	224.0000	243.0000	8.482	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	709.0000	756.0000	6.629	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	318.0000	343.0000	7.862	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	193.0000	170.0000	(11.917)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	410.0000	365.0000	(10.976)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	453.0000	404.0000	(10.817)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,818.0000	1,897.0000	4.345	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	2,894.0000	2,985.0000	3.144	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,173.0000	1,078.0000	(8.099)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,482.0000	1,554.0000	4.858	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	70.0000	61.0000	(12.857)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	4,317.0000	4,417.0000	2.316	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R	2010/06/14	Currency Future	143.0000	126.0000	(11.888)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	544.0000	486.0000	(10.662)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	247.0000	218.0000	(11.741)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,017.0000	928.0000	(8.751)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	176.0000	155.0000	(11.932)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	7,251.0000	7,358.0000	1.476	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	945.0000	1,001.0000	5.926	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,204.0000	1,269.0000	5.399	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	3,061.0000	2,947.0000	(3.724)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	841.0000	893.0000	6.183	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,775.0000	1,853.0000	4.394	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	317.0000	282.0000	(11.041)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	3,127.0000	3,220.0000	2.974	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	50.0000	43.0000	(14.000)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	3,694.0000	3,792.0000	2.653	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	3,080.0000	3,173.0000	3.019	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	4,414.0000	4,514.0000	2.266	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	960.0000	874.0000	(8.958)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	75.0000	66.0000	(12.000)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	93.0000	82.0000	(11.828)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	420.0000	374.0000	(10.952)	0	0	21,795
03/08/2009	\$ / R	2010/06/14	Currency Future	364.0000	323.0000	(11.264)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	273.0000	243.0000	(10.989)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	113.0000	99.0000	(12.389)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	372.0000	331.0000	(11.022)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	96.0000	101.0000	5.208	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	5,776.0000	5,881.0000	1.818	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	4,994.0000	5,097.0000	2.062	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	648.0000	691.0000	6.636	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	619.0000	660.0000	6.624	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	590.0000	528.0000	(10.508)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,166.0000	1,229.0000	5.403	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,565.0000	1,638.0000	4.665	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	2,124.0000	2,208.0000	3.955	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2010/06/14	Currency Future	2,437.0000	2,524.0000	3.570	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,523.0000	1,596.0000	4.793	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,645.0000	1,536.0000	(6.626)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	4,799.0000	4,685.0000	(2.375)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	697.0000	626.0000	(10.187)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	718.0000	644.0000	(10.306)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	339.0000	301.0000	(11.209)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	297.0000	264.0000	(11.111)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	116.0000	102.0000	(12.069)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	407.0000	437.0000	7.371	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	4,269.0000	4,369.0000	2.342	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,948.0000	2,029.0000	4.158	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,321.0000	1,389.0000	5.148	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,690.0000	1,766.0000	4.497	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	268.0000	238.0000	(11.194)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	118.0000	104.0000	(11.864)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	179.0000	158.0000	(11.732)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,017.0000	1,075.0000	5.703	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	361.0000	389.0000	7.756	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	807.0000	858.0000	6.320	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	739.0000	664.0000	(10.149)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,169.0000	2,253.0000	3.873	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	590.0000	629.0000	6.610	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	465.0000	414.0000	(10.968)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,905.0000	1,985.0000	4.199	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,315.0000	3,410.0000	2.866	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	677.0000	608.0000	(10.192)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	559.0000	499.0000	(10.733)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	236.0000	209.0000	(11.441)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	87.0000	76.0000	(12.644)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	678.0000	723.0000	6.637	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,482.0000	1,554.0000	4.858	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,258.0000	2,343.0000	3.764	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	164.0000	144.0000	(12.195)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	\$ / R	2010/06/14	Currency Future	906.0000	822.0000	(9.272)	0	0	21,795
03/08/2009	\$ / R	2010/06/14	Currency Future	623.0000	558.0000	(10.433)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	3,981.0000	4,080.0000	2.487	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	606.0000	543.0000	(10.396)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	257.0000	228.0000	(11.284)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	5,238.0000	5,341.0000	1.966	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	875.0000	929.0000	6.171	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,054.0000	1,113.0000	5.598	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,606.0000	1,681.0000	4.670	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	304.0000	270.0000	(11.184)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	574.0000	514.0000	(10.453)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	910.0000	965.0000	6.044	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	355.0000	316.0000	(10.986)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	2,330.0000	2,215.0000	(4.936)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	3,209.0000	3,095.0000	(3.553)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	130.0000	115.0000	(11.538)	0	0	29,153
03/08/2009	\$ / R	2010/06/14	Currency Future	381.0000	339.0000	(11.024)	0	0	26,596
03/08/2009	\$ / R	2010/06/14	Currency Future	4,800.0000	4,902.0000	2.125	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	381.0000	339.0000	(11.024)	0	0	2,557
03/08/2009	\$ / R	2010/06/14	Currency Future	86.0000	75.0000	(12.791)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	222.0000	196.0000	(11.712)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,438.0000	1,331.0000	(7.441)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	481.0000	516.0000	7.277	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	516.0000	460.0000	(10.853)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	5,482.0000	5,586.0000	1.897	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,243.0000	1,308.0000	5.229	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	2,482.0000	2,569.0000	3.505	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	139.0000	146.0000	5.036	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	129.0000	136.0000	5.426	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	231.0000	204.0000	(11.688)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	4,550.0000	4,436.0000	(2.505)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	136.0000	121.0000	(11.029)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	2,573.0000	2,661.0000	3.420	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	3,837.0000	3,936.0000	2.580	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	3,358.0000	3,243.0000	(3.425)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	347.0000	308.0000	(11.239)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2010/06/14	Currency Future	2,392.0000	2,478.0000	3.595	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	99.0000	87.0000	(12.121)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	830.0000	750.0000	(9.639)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,128.0000	1,190.0000	5.496	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	107.0000	94.0000	(12.150)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	4,077.0000	4,177.0000	2.453	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	88.0000	77.0000	(12.500)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	81.0000	71.0000	(12.346)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	477.0000	425.0000	(10.901)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	339.0000	366.0000	7.965	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	5,189.0000	5,292.0000	1.985	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	183.0000	193.0000	5.464	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	29.0000	29.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	988.0000	901.0000	(8.806)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,478.0000	1,371.0000	(7.240)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	4,510.0000	4,611.0000	2.239	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	442.0000	393.0000	(11.086)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	75.0000	79.0000	5.333	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	40.0000	39.0000	(2.500)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,378.0000	2,264.0000	(4.794)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	109.0000	96.0000	(11.927)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	285.0000	253.0000	(11.228)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	384.0000	413.0000	7.552	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	774.0000	824.0000	6.460	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,655.0000	3,541.0000	(3.119)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	4,558.0000	4,659.0000	2.216	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	391.0000	347.0000	(11.253)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,267.0000	3,362.0000	2.908	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	150.0000	133.0000	(11.333)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,303.0000	2,388.0000	3.691	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	372.0000	331.0000	(11.022)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,551.0000	3,648.0000	2.732	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,036.0000	2,118.0000	4.028	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	241.0000	213.0000	(11.618)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2010/06/14	Currency Future	1,442.0000	1,512.0000	4.854	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	166.0000	147.0000	(11.446)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	4,173.0000	4,273.0000	2.396	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	161.0000	142.0000	(11.801)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,669.0000	2,555.0000	(4.271)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	252.0000	223.0000	(11.508)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	126.0000	112.0000	(11.111)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	247.0000	218.0000	(11.741)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	122.0000	108.0000	(11.475)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	186.0000	164.0000	(11.828)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,362.0000	3,457.0000	2.826	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,731.0000	1,621.0000	(6.355)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,523.0000	1,596.0000	4.793	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	27.0000	27.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	111.0000	97.0000	(12.613)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	89.0000	78.0000	(12.360)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	5,287.0000	5,390.0000	1.948	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	933.0000	848.0000	(9.110)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,519.0000	1,412.0000	(7.044)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,504.0000	3,600.0000	2.740	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,220.0000	3,315.0000	2.950	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,766.0000	2,652.0000	(4.121)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	324.0000	288.0000	(11.111)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	182.0000	161.0000	(11.538)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	120.0000	127.0000	5.833	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	4,462.0000	4,562.0000	2.241	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,282.0000	1,177.0000	(8.190)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,755.0000	3,640.0000	(3.063)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	82.0000	86.0000	4.878	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,861.0000	1,941.0000	4.299	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	855.0000	774.0000	(9.474)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	5,433.0000	5,537.0000	1.914	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,992.0000	2,074.0000	4.116	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	\$ / R	2010/06/14	Currency Future	2,303.0000	2,388.0000	3.691	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	114.0000	101.0000	(11.404)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	456.0000	489.0000	7.237	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	82.0000	72.0000	(12.195)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	3,110.0000	2,996.0000	(3.666)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	169.0000	150.0000	(11.243)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	69.0000	73.0000	5.797	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	42.0000	43.0000	2.381	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	217.0000	192.0000	(11.521)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,282.0000	1,349.0000	5.226	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	291.0000	258.0000	(11.340)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	2,348.0000	2,433.0000	3.620	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	5,140.0000	5,243.0000	2.004	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,047.0000	957.0000	(8.596)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	158.0000	140.0000	(11.392)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,244.0000	1,144.0000	(8.039)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	431.0000	383.0000	(11.137)	0	0	21,978
03/08/2009	\$ / R	2010/06/14	Currency Future	2,426.0000	2,312.0000	(4.699)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	171.0000	180.0000	5.263	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	2,139.0000	2,024.0000	(5.376)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,818.0000	1,708.0000	(6.051)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	3,409.0000	3,505.0000	2.816	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	2,091.0000	1,977.0000	(5.452)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,648.0000	1,723.0000	4.551	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,733.0000	1,810.0000	4.443	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	2,036.0000	2,118.0000	4.028	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	298.0000	322.0000	8.054	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	4,053.0000	3,939.0000	(2.813)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	2,618.0000	2,707.0000	3.400	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	503.0000	448.0000	(10.934)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	332.0000	295.0000	(11.145)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	285.0000	253.0000	(11.228)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	7,992.0000	8,100.0000	1.351	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	64.0000	55.0000	(14.063)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	310.0000	276.0000	(10.968)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,320.0000	1,215.0000	(7.955)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,159.0000	3,045.0000	(3.609)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	195.0000	209.0000	7.179	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	252.0000	223.0000	(11.508)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	4,365.0000	4,466.0000	2.314	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,186.0000	2,071.0000	(5.261)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	70.0000	61.0000	(12.857)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,207.0000	1,110.0000	(8.036)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,742.0000	3,840.0000	2.619	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,774.0000	1,664.0000	(6.201)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	263.0000	233.0000	(11.407)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	41.0000	35.0000	(14.634)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	6,463.0000	6,569.0000	1.640	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	65.0000	56.0000	(13.846)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	6,071.0000	6,176.0000	1.730	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	153.0000	135.0000	(11.765)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	35.0000	29.0000	(17.143)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	208.0000	226.0000	8.654	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	160.0000	168.0000	5.000	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	8,436.0000	8,544.0000	1.280	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	6,316.0000	6,421.0000	1.662	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,033.0000	3,126.0000	3.066	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,234.0000	2,119.0000	(5.148)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	62.0000	54.0000	(12.903)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	106.0000	93.0000	(12.264)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	6,463.0000	6,569.0000	1.640	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	6,267.0000	6,372.0000	1.675	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	95.0000	83.0000	(12.632)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,359.0000	1,253.0000	(7.800)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	62.0000	54.0000	(12.903)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	189.0000	167.0000	(11.640)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	66.0000	57.0000	(13.636)	0	0	0

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03/08/2009	\$ / R 2010/06/14	Currency Future	141.0000	124.0000	(12.057)	0	0	21,978
03/08/2009	\$ / R 2010/06/14	Currency Future	2,214.0000	2,298.0000	3.794	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	134.0000	119.0000	(11.194)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	317.0000	282.0000	(11.041)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	562.0000	600.0000	6.762	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,804.0000	3,690.0000	(2.997)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,905.0000	1,985.0000	4.199	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	89.0000	93.0000	4.494	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	5,384.0000	5,488.0000	1.932	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	8,288.0000	8,396.0000	1.303	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	4,510.0000	4,611.0000	2.239	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,953.0000	3,839.0000	(2.884)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	304.0000	270.0000	(11.184)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	226.0000	200.0000	(11.504)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	38.0000	32.0000	(15.789)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,962.0000	2,848.0000	(3.849)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,818.0000	1,897.0000	4.345	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,456.0000	3,552.0000	2.778	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,618.0000	2,707.0000	3.400	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,815.0000	2,701.0000	(4.050)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	507.0000	543.0000	7.101	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	155.0000	137.0000	(11.613)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	37.0000	31.0000	(16.216)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,077.0000	986.0000	(8.449)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	8,239.0000	8,347.0000	1.311	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,527.0000	2,615.0000	3.482	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	278.0000	301.0000	8.273	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	67.0000	58.0000	(13.433)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,705.0000	3,591.0000	(3.077)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,688.0000	1,578.0000	(6.517)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	83.0000	73.0000	(12.048)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	109.0000	96.0000	(11.927)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	\$ / R	2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	6,365.0000	6,470.0000	1.650	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	260.0000	281.0000	8.077	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	18.0000	19.0000	5.556	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	761.0000	685.0000	(9.987)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	2,710.0000	2,799.0000	3.284	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	2,940.0000	3,032.0000	3.129	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	8,091.0000	8,199.0000	1.335	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	6,218.0000	6,323.0000	1.689	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	2,717.0000	2,603.0000	(4.196)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	2,620.0000	2,506.0000	(4.351)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	8,534.0000	8,643.0000	1.277	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	7,893.0000	8,002.0000	1.381	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	40.0000	34.0000	(15.000)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	34.0000	28.0000	(17.647)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	8,189.0000	8,297.0000	1.319	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	33.0000	28.0000	(15.152)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	5,923.0000	6,028.0000	1.773	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	6,120.0000	6,225.0000	1.716	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	8,485.0000	8,593.0000	1.273	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	38.0000	32.0000	(15.789)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	6,561.0000	6,667.0000	1.616	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	72.0000	63.0000	(12.500)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	3,885.0000	3,984.0000	2.548	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,109.0000	1,016.0000	(8.386)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,998.0000	1,886.0000	(5.606)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	1,907.0000	1,796.0000	(5.821)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	41.0000	34.0000	(17.073)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	69.0000	60.0000	(13.043)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	3,854.0000	3,740.0000	(2.958)	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	8,042.0000	8,150.0000	1.343	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	8,337.0000	8,445.0000	1.295	0	0	0
03/08/2009	\$ / R	2010/06/14	Currency Future	49.0000	51.0000	4.082	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2010/06/14	Currency Future	6,512.0000	6,618.0000	1.628	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	58.0000	61.0000	5.172	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,606.0000	3,491.0000	(3.189)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	279.0000	248.0000	(11.111)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	36.0000	30.0000	(16.667)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,864.0000	2,750.0000	(3.980)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,080.0000	2,163.0000	3.990	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	209.0000	184.0000	(11.962)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	4,946.0000	5,048.0000	2.062	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	806.0000	728.0000	(9.677)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	431.0000	463.0000	7.425	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,258.0000	2,343.0000	3.764	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	60.0000	52.0000	(13.333)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	42.0000	36.0000	(14.286)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,861.0000	1,941.0000	4.299	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	4,849.0000	4,951.0000	2.104	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	4,152.0000	4,038.0000	(2.746)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	217.0000	192.0000	(11.521)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	534.0000	571.0000	6.929	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	5,092.0000	5,195.0000	2.023	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	310.0000	276.0000	(10.968)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,523.0000	2,409.0000	(4.518)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	783.0000	706.0000	(9.834)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	45.0000	47.0000	4.444	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	257.0000	228.0000	(11.284)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,044.0000	1,932.0000	(5.479)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	91.0000	80.0000	(12.088)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	297.0000	264.0000	(11.111)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	4,607.0000	4,708.0000	2.192	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,506.0000	3,392.0000	(3.252)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,948.0000	2,029.0000	4.158	0	0	0

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03/08/2009	\$ / R 2010/06/14	Currency Future	3,011.0000	2,897.0000	(3.786)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	4,126.0000	4,225.0000	2.399	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	4,221.0000	4,321.0000	2.369	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	98.0000	86.0000	(12.245)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,603.0000	1,494.0000	(6.800)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	120.0000	106.0000	(11.667)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	96.0000	84.0000	(12.500)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,174.0000	3,267.0000	2.930	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,987.0000	3,079.0000	3.080	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	173.0000	152.0000	(12.139)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	132.0000	117.0000	(11.364)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	104.0000	109.0000	4.808	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,933.0000	4,032.0000	2.517	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	24.0000	24.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	125.0000	110.0000	(12.000)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	4,897.0000	5,000.0000	2.103	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	61.0000	53.0000	(13.115)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,407.0000	3,293.0000	(3.346)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	213.0000	188.0000	(11.737)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,664.0000	2,753.0000	3.341	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	22.0000	22.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,571.0000	2,457.0000	(4.434)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	2,474.0000	2,360.0000	(4.608)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,556.0000	3,442.0000	(3.206)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	4,003.0000	3,889.0000	(2.848)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3,457.0000	3,342.0000	(3.327)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	7,943.0000	8,051.0000	1.360	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	1,561.0000	1,452.0000	(6.983)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	880.0000	798.0000	(9.318)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	112.0000	118.0000	5.357	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	5,972.0000	6,078.0000	1.775	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	\$ / R 2010/06/14	Currency Future	42.0000	36.0000	(14.286)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	71.0000	62.0000	(12.676)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	4,102.0000	3,988.0000	(2.779)	0	0	0
03/08/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	13.0859	13.1818	0.733	13.1400	13.1100	25,453
03/08/2009	£ / R 2009/09/14	Currency Future	5,866.0000	5,770.0000	(1.637)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	196.0000	212.0000	8.163	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	20.0000	21.0000	5.000	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	806.0000	721.0000	(10.546)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	250.0000	204.0000	(18.400)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	38.0000	41.0000	7.895	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	8,065.0000	7,969.0000	(1.190)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	2,484.0000	2,389.0000	(3.824)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	889.0000	802.0000	(9.786)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	250.0000	204.0000	(18.400)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	599.0000	660.0000	10.184	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	7,815.0000	7,719.0000	(1.228)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	4,221.0000	4,125.0000	(2.274)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	2,445.0000	2,539.0000	3.845	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	29.0000	23.0000	(20.690)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	7,865.0000	7,769.0000	(1.221)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	5,667.0000	5,570.0000	(1.712)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	610.0000	530.0000	(13.115)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	288.0000	314.0000	9.028	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	975.0000	886.0000	(9.128)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	142.0000	153.0000	7.746	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	317.0000	262.0000	(17.350)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1,661.0000	1,752.0000	5.479	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	60.0000	64.0000	6.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	£ / R 2009/09/14	Currency Future	163.0000	128.0000	(21.472)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1,515.0000	1,605.0000	5.941	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	7,665.0000	7,569.0000	(1.252)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	402.0000	332.0000	(17.413)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	125.0000	134.0000	7.200	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	92.0000	98.0000	6.522	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1,803.0000	1,709.0000	(5.214)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	867.0000	943.0000	8.766	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	994.0000	1,077.0000	8.350	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	3,873.0000	3,776.0000	(2.505)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	2,879.0000	2,783.0000	(3.334)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1,106.0000	1,016.0000	(8.137)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	436.0000	486.0000	11.468	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	4,370.0000	4,274.0000	(2.197)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	2,044.0000	1,950.0000	(4.599)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	3,823.0000	3,726.0000	(2.537)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	81.0000	61.0000	(24.691)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	4,336.0000	4,432.0000	2.214	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	15.0000	15.0000	-	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	6,366.0000	6,270.0000	(1.508)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	30.0000	31.0000	3.333	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1,807.0000	1,899.0000	5.091	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	58.0000	46.0000	(20.690)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	4,520.0000	4,423.0000	(2.146)	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	
03/08/2009	£ / R	2009/09/14	Currency Future	41.0000	33.0000	(19.512)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	43.0000	35.0000	(18.605)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,239.0000	2,144.0000	(4.243)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	327.0000	366.0000	11.927	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	5,816.0000	5,720.0000	(1.651)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,937.0000	4,032.0000	2.413	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	6,516.0000	6,420.0000	(1.473)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	6,066.0000	5,970.0000	(1.583)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	5,686.0000	5,782.0000	1.688	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	4,122.0000	4,025.0000	(2.353)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,370.0000	1,460.0000	6.569	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	537.0000	460.0000	(14.339)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	502.0000	426.0000	(15.139)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,830.0000	2,734.0000	(3.392)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	848.0000	761.0000	(10.259)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	436.0000	486.0000	11.468	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	8,365.0000	8,269.0000	(1.148)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	5,436.0000	5,532.0000	1.766	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,338.0000	3,434.0000	2.876	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,424.0000	1,332.0000	(6.461)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	7,016.0000	6,919.0000	(1.383)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	8,515.0000	8,419.0000	(1.127)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,941.0000	3,035.0000	3.196	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	6,116.0000	6,020.0000	(1.570)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	34.0000	28.0000	(17.647)	0	0	0

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03/08/2009	£ / R	2009/09/14	Currency Future	2,780.0000	2,684.0000	(3.453)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	133.0000	143.0000	7.519	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	786.0000	858.0000	9.160	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,471.0000	1,378.0000	(6.322)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	223.0000	241.0000	8.072	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	238.0000	258.0000	8.403	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	25.0000	26.0000	4.000	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,534.0000	2,438.0000	(3.788)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	8,115.0000	8,019.0000	(1.183)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,978.0000	2,882.0000	(3.224)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	223.0000	241.0000	8.072	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,637.0000	3,733.0000	2.640	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,693.0000	2,787.0000	3.491	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,347.0000	2,440.0000	3.963	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	110.0000	118.0000	7.273	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	537.0000	460.0000	(14.339)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,687.0000	3,783.0000	2.604	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	6,216.0000	6,120.0000	(1.544)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,987.0000	4,082.0000	2.383	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,674.0000	3,577.0000	(2.640)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	86.0000	92.0000	6.977	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	467.0000	519.0000	11.135	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	20.0000	20.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0

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03/08/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,227.0000	1,315.0000	7.172	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	4,136.0000	4,232.0000	2.321	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	14.0000	14.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,709.0000	1,801.0000	5.383	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,286.0000	1,195.0000	(7.076)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	4,819.0000	4,722.0000	(2.013)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,990.0000	3,085.0000	3.177	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,150.0000	1,060.0000	(7.826)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,062.0000	972.0000	(8.475)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	341.0000	284.0000	(16.716)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	72.0000	76.0000	5.556	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	8,215.0000	8,119.0000	(1.169)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	4,186.0000	4,282.0000	2.293	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	65.0000	49.0000	(24.615)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	28.0000	30.0000	7.143	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	726.0000	642.0000	(11.570)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	100.0000	77.0000	(23.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,332.0000	1,240.0000	(6.907)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	6,316.0000	6,220.0000	(1.520)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,518.0000	1,425.0000	(6.126)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,092.0000	1,998.0000	(4.493)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	4,320.0000	4,224.0000	(2.222)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	68.0000	72.0000	5.882	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,792.0000	2,886.0000	3.367	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,179.0000	1,267.0000	7.464	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	54.0000	57.0000	5.556	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	86.0000	92.0000	6.977	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2009/09/14	Currency Future	195.0000	156.0000	(20.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	270.0000	294.0000	8.889	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	57.0000	60.0000	5.263	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	4,072.0000	3,975.0000	(2.382)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	498.0000	552.0000	10.843	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,731.0000	2,635.0000	(3.515)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,612.0000	1,519.0000	(5.769)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	434.0000	362.0000	(16.590)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	8,315.0000	8,219.0000	(1.155)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,199.0000	2,292.0000	4.229	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,787.0000	3,883.0000	2.535	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,574.0000	3,478.0000	(2.686)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,150.0000	2,243.0000	4.326	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	212.0000	171.0000	(19.340)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,337.0000	2,242.0000	(4.065)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,565.0000	1,472.0000	(5.942)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	231.0000	187.0000	(19.048)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	162.0000	174.0000	7.407	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	353.0000	394.0000	11.615	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	686.0000	604.0000	(11.953)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	5,517.0000	5,421.0000	(1.740)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	8,015.0000	7,919.0000	(1.198)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,887.0000	3,982.0000	2.444	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	184.0000	198.0000	7.609	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	51.0000	54.0000	5.882	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,643.0000	2,737.0000	3.557	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,189.0000	3,284.0000	2.979	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,544.0000	2,638.0000	3.695	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	530.0000	587.0000	10.755	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	172.0000	186.0000	8.140	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	5,068.0000	4,972.0000	(1.894)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,038.0000	1,125.0000	8.382	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,954.0000	2,046.0000	4.708	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	951.0000	1,031.0000	8.412	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	648.0000	566.0000	(12.654)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,028.0000	2,932.0000	(3.170)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	48.0000	51.0000	6.250	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,905.0000	1,997.0000	4.829	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,830.0000	2,734.0000	(3.392)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	271.0000	222.0000	(18.081)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	6,566.0000	6,470.0000	(1.462)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,495.0000	2,588.0000	3.727	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	52.0000	43.0000	(17.308)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,891.0000	2,986.0000	3.286	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	23.0000	24.0000	4.348	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	98.0000	104.0000	6.122	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	932.0000	844.0000	(9.442)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	6,016.0000	5,920.0000	(1.596)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	17.0000	17.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	162.0000	174.0000	7.407	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,995.0000	1,901.0000	(4.712)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	118.0000	126.0000	6.780	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	4,022.0000	3,925.0000	(2.412)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,682.0000	2,586.0000	(3.579)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2009/09/14	Currency Future	4,986.0000	5,082.0000	1.925	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	90.0000	69.0000	(23.333)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	17.0000	17.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	726.0000	642.0000	(11.570)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	371.0000	307.0000	(17.251)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,195.0000	1,105.0000	(7.531)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	573.0000	494.0000	(13.787)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,484.0000	2,389.0000	(3.824)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	12.0000	12.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	307.0000	339.0000	10.423	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,612.0000	1,519.0000	(5.769)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	81.0000	86.0000	6.173	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	826.0000	900.0000	8.959	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,929.0000	2,833.0000	(3.278)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,226.0000	3,130.0000	(2.976)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	671.0000	737.0000	9.836	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,018.0000	929.0000	(8.743)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,326.0000	3,229.0000	(2.916)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	4,271.0000	4,174.0000	(2.271)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	686.0000	604.0000	(11.953)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	20.0000	21.0000	5.000	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	135.0000	105.0000	(22.222)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	407.0000	454.0000	11.548	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	104.0000	111.0000	6.731	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	92.0000	98.0000	6.522	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	6,266.0000	6,170.0000	(1.532)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	31.0000	33.0000	6.452	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	64.0000	68.0000	6.250	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	467.0000	519.0000	11.135	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	48.0000	51.0000	6.250	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	293.0000	242.0000	(17.406)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2009/09/14	Currency Future	231.0000	187.0000	(19.048)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,755.0000	1,661.0000	(5.356)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	24.0000	25.0000	4.167	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	379.0000	424.0000	11.873	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,378.0000	1,286.0000	(6.676)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	111.0000	85.0000	(23.423)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,286.0000	1,195.0000	(7.076)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,003.0000	2,095.0000	4.593	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	20.0000	20.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	8,265.0000	8,169.0000	(1.162)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	4,420.0000	4,324.0000	(2.172)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,337.0000	2,242.0000	(4.065)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,534.0000	2,438.0000	(3.788)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	125.0000	134.0000	7.200	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	172.0000	186.0000	8.140	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	6,416.0000	6,320.0000	(1.496)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	253.0000	275.0000	8.696	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,289.0000	3,384.0000	2.888	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	72.0000	76.0000	5.556	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,488.0000	3,583.0000	2.724	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,288.0000	2,193.0000	(4.152)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,106.0000	1,016.0000	(8.137)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	8,415.0000	8,319.0000	(1.141)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	467.0000	393.0000	(15.846)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	23.0000	24.0000	4.348	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	148.0000	116.0000	(21.622)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	26.0000	27.0000	3.846	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	£ / R 2009/09/14	Currency Future	2,583.0000	2,487.0000	(3.717)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	209.0000	226.0000	8.134	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	2,297.0000	2,391.0000	4.092	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	41.0000	43.0000	4.878	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	634.0000	698.0000	10.095	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	2,092.0000	1,998.0000	(4.493)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	2,386.0000	2,291.0000	(3.982)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	889.0000	802.0000	(9.786)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	747.0000	817.0000	9.371	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	36.0000	30.0000	(16.667)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	24.0000	25.0000	4.167	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	21.0000	22.0000	4.762	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1,758.0000	1,850.0000	5.233	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1,322.0000	1,411.0000	6.732	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1,659.0000	1,566.0000	(5.606)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	2,435.0000	2,340.0000	(3.901)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1,612.0000	1,703.0000	5.645	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	3,723.0000	3,627.0000	(2.579)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	45.0000	48.0000	6.667	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	22.0000	23.0000	4.545	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	3,588.0000	3,683.0000	2.648	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1,150.0000	1,060.0000	(7.826)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	28.0000	30.0000	7.143	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1,378.0000	1,286.0000	(6.676)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	1,563.0000	1,654.0000	5.822	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	98.0000	104.0000	6.122	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	2,742.0000	2,837.0000	3.465	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	26.0000	21.0000	(19.231)	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	25.0000	26.0000	4.000	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	64.0000	68.0000	6.250	0	0	0
03/08/2009	£ / R 2009/09/14	Currency Future	28.0000	22.0000	(21.429)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2009/09/14	Currency Future	1,062.0000	972.0000	(8.475)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,737.0000	3,833.0000	2.569	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	371.0000	307.0000	(17.251)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,239.0000	2,144.0000	(4.243)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,632.0000	2,536.0000	(3.647)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	118.0000	126.0000	6.780	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,332.0000	1,240.0000	(6.907)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	341.0000	284.0000	(16.716)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,190.0000	2,095.0000	(4.338)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	19.0000	19.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	932.0000	844.0000	(9.442)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,594.0000	2,688.0000	3.624	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,141.0000	2,047.0000	(4.390)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	18.0000	18.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,241.0000	1,149.0000	(7.413)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	54.0000	57.0000	5.556	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	327.0000	366.0000	11.927	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	27.0000	28.0000	3.704	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,731.0000	2,635.0000	(3.515)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	6,466.0000	6,370.0000	(1.485)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	76.0000	81.0000	6.579	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	68.0000	72.0000	5.882	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	307.0000	339.0000	10.423	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,288.0000	2,193.0000	(4.152)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	17.0000	17.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	4,470.0000	4,373.0000	(2.170)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	152.0000	163.0000	7.237	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,139.0000	3,234.0000	3.026	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	238.0000	258.0000	8.403	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	766.0000	681.0000	(11.097)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	502.0000	426.0000	(15.139)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,538.0000	3,633.0000	2.685	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,518.0000	1,425.0000	(6.126)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	402.0000	332.0000	(17.413)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	564.0000	623.0000	10.461	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	178.0000	141.0000	(20.787)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	8,465.0000	8,369.0000	(1.134)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	178.0000	141.0000	(20.787)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	564.0000	623.0000	10.461	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	133.0000	143.0000	7.519	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	848.0000	761.0000	(10.259)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	708.0000	777.0000	9.746	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	122.0000	95.0000	(22.131)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	5,717.0000	5,620.0000	(1.697)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	288.0000	314.0000	9.028	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	46.0000	38.0000	(17.391)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,923.0000	3,826.0000	(2.473)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	5,916.0000	5,820.0000	(1.623)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	7,715.0000	7,619.0000	(1.244)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	7,965.0000	7,869.0000	(1.205)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,132.0000	1,219.0000	7.686	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	4,286.0000	4,382.0000	2.240	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,101.0000	2,193.0000	4.379	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	4,087.0000	4,182.0000	2.324	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,052.0000	2,144.0000	4.483	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,947.0000	1,853.0000	(4.828)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,851.0000	1,757.0000	(5.078)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	38.0000	41.0000	7.895	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,090.0000	3,185.0000	3.074	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	31.0000	33.0000	6.452	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	7,915.0000	7,819.0000	(1.213)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,995.0000	1,901.0000	(4.712)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	30.0000	31.0000	3.333	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	33.0000	35.0000	6.061	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	36.0000	39.0000	8.333	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,707.0000	1,614.0000	(5.448)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	43.0000	45.0000	4.651	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	35.0000	37.0000	5.714	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	2,044.0000	1,950.0000	(4.599)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,565.0000	1,472.0000	(5.942)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,899.0000	1,805.0000	(4.950)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,755.0000	1,661.0000	(5.356)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	41.0000	43.0000	4.878	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	36.0000	39.0000	8.333	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,851.0000	1,757.0000	(5.078)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	51.0000	54.0000	5.882	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,085.0000	1,172.0000	8.018	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1,803.0000	1,709.0000	(5.214)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	49.0000	40.0000	(18.367)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,040.0000	3,135.0000	3.125	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	3,972.0000	3,876.0000	(2.417)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	4,037.0000	4,132.0000	2.353	0	0	0
03/08/2009	£ / R	2009/09/14	Currency Future	5,966.0000	5,870.0000	(1.609)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	13.3093	13.4039	0.711	13.4100	13.4100	14,363
03/08/2009	£ / R	2009/12/14	Currency Future	553.0000	579.0000	4.702	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,313.0000	1,230.0000	(6.321)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	662.0000	595.0000	(10.121)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,844.0000	2,935.0000	3.200	0	0	0

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03/08/2009	£ / R 2009/12/14	Currency Future	1,659.0000	1,741.0000	4.943	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	444.0000	391.0000	(11.937)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	234.0000	240.0000	2.564	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	519.0000	462.0000	(10.983)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	8,053.0000	7,958.0000	(1.180)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	703.0000	742.0000	5.548	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	572.0000	599.0000	4.720	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	247.0000	254.0000	2.834	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	1,042.0000	963.0000	(7.582)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	41.0000	37.0000	(9.756)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	354.0000	367.0000	3.672	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	323.0000	334.0000	3.406	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	494.0000	438.0000	(11.336)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	4,086.0000	3,987.0000	(2.423)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	896.0000	821.0000	(8.371)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	1,603.0000	1,516.0000	(5.427)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	389.0000	404.0000	3.856	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	1,818.0000	1,729.0000	(4.895)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	198.0000	202.0000	2.020	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	401.0000	417.0000	3.990	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	227.0000	233.0000	2.643	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	2,023.0000	2,111.0000	4.350	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	486.0000	508.0000	4.527	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	502.0000	525.0000	4.582	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	1,688.0000	1,600.0000	(5.213)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	1,079.0000	1,000.0000	(7.322)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	861.0000	787.0000	(8.595)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	145.0000	127.0000	(12.414)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	60.0000	55.0000	(8.333)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	6,063.0000	5,969.0000	(1.550)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	827.0000	754.0000	(8.827)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	792.0000	721.0000	(8.965)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	2,039.0000	1,949.0000	(4.414)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	£ / R 2009/12/14	Currency Future	3,365.0000	3,268.0000	(2.883)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	863.0000	911.0000	5.562	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	64.0000	57.0000	(10.938)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	105.0000	92.0000	(12.381)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	1,518.0000	1,433.0000	(5.599)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	365.0000	379.0000	3.836	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	703.0000	742.0000	5.548	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	74.0000	72.0000	(2.703)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	2,600.0000	2,691.0000	3.500	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	8,500.0000	8,405.0000	(1.118)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	456.0000	475.0000	4.167	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	1,195.0000	1,113.0000	(6.862)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	1,774.0000	1,686.0000	(4.961)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	2,746.0000	2,838.0000	3.350	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	1,885.0000	1,970.0000	4.509	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	45.0000	41.0000	(8.889)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	262.0000	270.0000	3.053	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	286.0000	295.0000	3.147	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	2,069.0000	2,159.0000	4.350	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	3,578.0000	3,670.0000	2.571	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	6,510.0000	6,415.0000	(1.459)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	861.0000	787.0000	(8.595)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	278.0000	287.0000	3.237	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	470.0000	491.0000	4.468	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	4,218.0000	4,311.0000	2.205	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	75.0000	66.0000	(12.000)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	2,665.0000	2,573.0000	(3.452)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	209.0000	214.0000	2.392	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	519.0000	462.0000	(10.983)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	255.0000	262.0000	2.745	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2009/12/14	Currency Future	679.0000	716.0000	5.449	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	968.0000	891.0000	(7.955)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	4,037.0000	3,939.0000	(2.428)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	4,578.0000	4,480.0000	(2.141)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	4,528.0000	4,430.0000	(2.164)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	470.0000	491.0000	4.468	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	694.0000	626.0000	(9.798)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	420.0000	369.0000	(12.143)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	3,824.0000	3,917.0000	2.432	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	125.0000	127.0000	1.600	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,614.0000	1,696.0000	5.081	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	780.0000	823.0000	5.513	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	5,710.0000	5,804.0000	1.646	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	7,007.0000	6,912.0000	(1.356)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	111.0000	97.0000	(12.613)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,991.0000	3,082.0000	3.042	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,570.0000	1,651.0000	5.159	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,552.0000	2,642.0000	3.527	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	494.0000	438.0000	(11.336)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,477.0000	1,392.0000	(5.755)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,153.0000	1,219.0000	5.724	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	932.0000	856.0000	(8.155)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	4,824.0000	4,727.0000	(2.011)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,174.0000	2,083.0000	(4.186)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,620.0000	2,528.0000	(3.511)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	3,480.0000	3,572.0000	2.644	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	193.0000	165.0000	(14.508)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,156.0000	1,075.0000	(7.007)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2009/12/14	Currency Future	679.0000	716.0000	5.449	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	313.0000	324.0000	3.514	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,355.0000	1,431.0000	5.609	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	354.0000	307.0000	(13.277)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	177.0000	182.0000	2.825	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	441.0000	460.0000	4.308	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	468.0000	414.0000	(11.538)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,234.0000	1,152.0000	(6.645)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	427.0000	445.0000	4.215	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	159.0000	164.0000	3.145	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	6,311.0000	6,217.0000	(1.489)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,261.0000	2,351.0000	3.981	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	6,014.0000	5,919.0000	(1.580)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	44.0000	40.0000	(9.091)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	728.0000	768.0000	5.495	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,354.0000	1,270.0000	(6.204)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	52.0000	47.0000	(9.615)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	183.0000	187.0000	2.186	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,217.0000	2,128.0000	(4.014)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,439.0000	2,349.0000	(3.690)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	502.0000	525.0000	4.582	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	655.0000	691.0000	5.496	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,394.0000	1,310.0000	(6.026)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,503.0000	2,594.0000	3.636	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	546.0000	488.0000	(10.623)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	601.0000	540.0000	(10.150)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,818.0000	1,729.0000	(4.895)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	5,815.0000	5,720.0000	(1.634)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	179.0000	157.0000	(12.291)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	129.0000	132.0000	2.326	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2009/12/14	Currency Future	8,549.0000	8,455.0000	(1.100)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	3,972.0000	4,065.0000	2.341	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	827.0000	754.0000	(8.827)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	343.0000	356.0000	3.790	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	414.0000	431.0000	4.106	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	6,460.0000	6,366.0000	(1.455)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	8,251.0000	8,157.0000	(1.139)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,156.0000	1,075.0000	(7.007)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,005.0000	927.0000	(7.761)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	4,022.0000	4,114.0000	2.287	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	5,460.0000	5,554.0000	1.722	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	365.0000	379.0000	3.836	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	792.0000	721.0000	(8.965)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	227.0000	233.0000	2.643	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	313.0000	324.0000	3.514	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	486.0000	508.0000	4.527	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	148.0000	153.0000	3.378	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	304.0000	314.0000	3.289	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	3,844.0000	3,746.0000	(2.549)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	3,040.0000	3,131.0000	2.993	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	7,754.0000	7,659.0000	(1.225)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	193.0000	197.0000	2.073	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2009/12/14	Currency Future	922.0000	973.0000	5.531	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,189.0000	1,261.0000	6.056	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	63.0000	60.0000	(4.762)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,731.0000	1,643.0000	(5.084)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	610.0000	644.0000	5.574	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	3,235.0000	3,326.0000	2.813	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	8,003.0000	7,908.0000	(1.187)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	3,529.0000	3,621.0000	2.607	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,156.0000	1,075.0000	(7.007)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	753.0000	795.0000	5.578	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	240.0000	247.0000	2.917	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,560.0000	1,474.0000	(5.513)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	726.0000	657.0000	(9.504)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,050.0000	1,107.0000	5.429	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	427.0000	445.0000	4.215	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,645.0000	1,558.0000	(5.289)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	535.0000	560.0000	4.673	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	240.0000	203.0000	(15.417)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,117.0000	1,037.0000	(7.162)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	968.0000	891.0000	(7.955)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	215.0000	220.0000	2.326	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	270.0000	278.0000	2.963	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	546.0000	488.0000	(10.623)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	5,011.0000	5,105.0000	1.876	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	4,479.0000	4,381.0000	(2.188)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,394.0000	1,310.0000	(6.026)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,906.0000	1,816.0000	(4.722)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	655.0000	691.0000	5.496	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	304.0000	314.0000	3.289	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	3,603.0000	3,506.0000	(2.692)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,560.0000	1,474.0000	(5.513)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	275.0000	235.0000	(14.545)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	270.0000	278.0000	2.963	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2009/12/14	Currency Future	161.0000	141.0000	(12.422)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	313.0000	269.0000	(14.058)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	7,804.0000	7,709.0000	(1.217)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	8,450.0000	8,355.0000	(1.124)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,994.0000	1,904.0000	(4.514)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	807.0000	852.0000	5.576	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	4,233.0000	4,134.0000	(2.339)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,354.0000	1,270.0000	(6.204)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,083.0000	1,993.0000	(4.321)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	7,903.0000	7,808.0000	(1.202)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	397.0000	348.0000	(12.343)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	572.0000	599.0000	4.720	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	42.0000	38.0000	(9.524)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,574.0000	2,483.0000	(3.535)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	55.0000	52.0000	(5.455)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	694.0000	626.0000	(9.798)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,649.0000	2,740.0000	3.435	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	203.0000	208.0000	2.463	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	5,914.0000	5,819.0000	(1.606)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	662.0000	595.0000	(10.121)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,350.0000	2,260.0000	(3.830)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	377.0000	391.0000	3.714	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	5,071.0000	4,975.0000	(1.893)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,950.0000	1,860.0000	(4.615)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,005.0000	927.0000	(7.761)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	134.0000	137.0000	2.239	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,117.0000	1,037.0000	(7.162)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	6,560.0000	6,465.0000	(1.448)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	553.0000	579.0000	4.702	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	414.0000	431.0000	4.106	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	792.0000	721.0000	(8.965)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	£ / R 2009/12/14	Currency Future	6,212.0000	6,117.0000	(1.529)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	5,517.0000	5,422.0000	(1.722)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	333.0000	345.0000	3.604	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	278.0000	287.0000	3.237	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	3,795.0000	3,698.0000	(2.556)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	3,940.0000	3,842.0000	(2.487)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	591.0000	621.0000	5.076	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	354.0000	367.0000	3.672	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	5,765.0000	5,670.0000	(1.648)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	8,201.0000	8,107.0000	(1.146)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	1,195.0000	1,113.0000	(6.862)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	3,874.0000	3,967.0000	2.401	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	3,775.0000	3,868.0000	2.464	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	896.0000	821.0000	(8.371)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	3,677.0000	3,769.0000	2.502	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	1,042.0000	963.0000	(7.582)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	456.0000	475.0000	4.167	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	502.0000	525.0000	4.582	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	99.0000	87.0000	(12.121)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	2,795.0000	2,886.0000	3.256	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	2,310.0000	2,400.0000	3.896	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	631.0000	567.0000	(10.143)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	50.0000	46.0000	(8.000)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	2,117.0000	2,207.0000	4.251	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	1,273.0000	1,191.0000	(6.441)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	4,317.0000	4,410.0000	2.154	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	8,350.0000	8,256.0000	(1.126)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	295.0000	305.0000	3.390	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	6,262.0000	6,167.0000	(1.517)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	2,039.0000	1,949.0000	(4.414)	0	0	0
03/08/2009	£ / R 2009/12/14	Currency Future	759.0000	688.0000	(9.354)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2009/12/14	Currency Future	953.0000	1,006.0000	5.561	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	365.0000	379.0000	3.836	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	968.0000	891.0000	(7.955)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	294.0000	252.0000	(14.286)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	377.0000	391.0000	3.714	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	427.0000	445.0000	4.215	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	3,892.0000	3,794.0000	(2.518)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	726.0000	657.0000	(9.504)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	518.0000	542.0000	4.633	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	89.0000	78.0000	(12.360)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,436.0000	1,351.0000	(5.919)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,518.0000	1,433.0000	(5.599)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	51.0000	48.0000	(5.882)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,271.0000	1,345.0000	5.822	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	221.0000	227.0000	2.715	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	198.0000	202.0000	2.020	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,748.0000	1,832.0000	4.805	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	984.0000	1,039.0000	5.589	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	5,865.0000	5,770.0000	(1.620)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	535.0000	560.0000	4.673	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	3,627.0000	3,720.0000	2.564	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	209.0000	214.0000	2.392	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	4,282.0000	4,184.0000	(2.289)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	153.0000	134.0000	(12.418)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	143.0000	147.0000	2.797	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,950.0000	1,860.0000	(4.615)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	42.0000	38.0000	(9.524)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	54.0000	49.0000	(9.259)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	40.0000	36.0000	(10.000)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,839.0000	1,924.0000	4.622	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,484.0000	2,393.0000	(3.663)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2009/12/14	Currency Future	1,603.0000	1,516.0000	(5.427)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	80.0000	70.0000	(12.500)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	6,361.0000	6,266.0000	(1.493)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	397.0000	348.0000	(12.343)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	401.0000	417.0000	3.990	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,017.0000	1,072.0000	5.408	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	56.0000	51.0000	(8.929)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	4,381.0000	4,282.0000	(2.260)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	262.0000	270.0000	3.053	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	257.0000	219.0000	(14.786)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,312.0000	1,388.0000	5.793	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	4,120.0000	4,212.0000	2.233	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,862.0000	1,773.0000	(4.780)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,394.0000	2,304.0000	(3.759)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	807.0000	852.0000	5.576	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	154.0000	158.0000	2.597	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,698.0000	2,789.0000	3.373	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	3,284.0000	3,375.0000	2.771	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,213.0000	2,303.0000	4.067	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	4,267.0000	4,360.0000	2.180	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	58.0000	53.0000	(8.621)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	3,186.0000	3,277.0000	2.856	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	3,088.0000	3,180.0000	2.979	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	4,169.0000	4,261.0000	2.207	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	4,071.0000	4,163.0000	2.260	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,165.0000	2,255.0000	4.157	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,397.0000	1,474.0000	5.512	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	40.0000	36.0000	(10.000)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,703.0000	1,786.0000	4.874	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2009/12/14	Currency Future	1,229.0000	1,303.0000	6.021	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	138.0000	120.0000	(13.043)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	94.0000	82.0000	(12.766)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	4,430.0000	4,332.0000	(2.212)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	188.0000	192.0000	2.128	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	632.0000	667.0000	5.538	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	170.0000	149.0000	(12.353)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	138.0000	142.0000	2.899	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	7,953.0000	7,858.0000	(1.195)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,529.0000	2,438.0000	(3.598)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	5,964.0000	5,869.0000	(1.593)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	3,989.0000	3,891.0000	(2.457)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	48.0000	44.0000	(8.333)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	3,137.0000	3,229.0000	2.933	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,128.0000	2,038.0000	(4.229)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	6,411.0000	6,316.0000	(1.482)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	8,400.0000	8,306.0000	(1.119)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	389.0000	404.0000	3.856	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,079.0000	1,000.0000	(7.322)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	375.0000	327.0000	(12.800)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	573.0000	513.0000	(10.471)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	835.0000	881.0000	5.509	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	333.0000	288.0000	(13.514)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	892.0000	942.0000	5.605	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	7,853.0000	7,759.0000	(1.197)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	8,152.0000	8,057.0000	(1.165)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2009/12/14	Currency Future	2,893.0000	2,984.0000	3.146	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,930.0000	2,016.0000	4.456	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	71.0000	62.0000	(12.676)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,083.0000	1,142.0000	5.448	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	49.0000	44.0000	(10.204)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	224.0000	188.0000	(16.071)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,358.0000	2,448.0000	3.817	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	4,184.0000	4,085.0000	(2.366)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	6,163.0000	6,068.0000	(1.541)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	3,333.0000	3,425.0000	2.760	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	43.0000	39.0000	(9.302)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	165.0000	171.0000	3.636	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	1,440.0000	1,518.0000	5.417	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	2,305.0000	2,217.0000	(3.818)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	130.0000	114.0000	(12.308)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	57.0000	54.0000	(5.263)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	3,747.0000	3,650.0000	(2.589)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	7,704.0000	7,609.0000	(1.233)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	5,716.0000	5,620.0000	(1.679)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	631.0000	567.0000	(10.143)	0	0	0
03/08/2009	£ / R	2009/12/14	Currency Future	591.0000	621.0000	5.076	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	13.5304	13.6255	0.703	0.0000	0.0000	58
03/08/2009	£ / R	2010/03/15	Currency Future	3,560.0000	3,467.0000	(2.612)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	8,047.0000	7,952.0000	(1.181)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,081.0000	1,006.0000	(6.938)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	914.0000	843.0000	(7.768)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	744.0000	769.0000	3.360	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	6,082.0000	5,986.0000	(1.578)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	744.0000	769.0000	3.360	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	5,839.0000	5,743.0000	(1.644)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	191.0000	193.0000	1.047	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	731.0000	668.0000	(8.618)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	677.0000	698.0000	3.102	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	928.0000	964.0000	3.879	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,498.0000	4,404.0000	(2.090)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	710.0000	732.0000	3.099	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	128.0000	129.0000	0.781	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	726.0000	750.0000	3.306	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,656.0000	2,566.0000	(3.389)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	242.0000	246.0000	1.653	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	433.0000	443.0000	2.309	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,934.0000	3,840.0000	(2.389)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	819.0000	752.0000	(8.181)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,333.0000	1,253.0000	(6.002)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	62.0000	61.0000	(1.613)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	883.0000	916.0000	3.737	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	563.0000	579.0000	2.842	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,013.0000	940.0000	(7.206)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	253.0000	220.0000	(13.043)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	61.0000	60.0000	(1.639)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	979.0000	907.0000	(7.354)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	7,800.0000	7,704.0000	(1.231)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	6,130.0000	6,035.0000	(1.550)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,669.0000	3,761.0000	2.507	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	914.0000	843.0000	(7.768)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	367.0000	374.0000	1.907	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,699.0000	2,788.0000	3.298	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	69.0000	63.0000	(8.696)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,137.0000	2,049.0000	(4.118)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,301.0000	4,393.0000	2.139	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	693.0000	715.0000	3.175	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	881.0000	812.0000	(7.832)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	39.0000	36.0000	(7.692)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/03/15	Currency Future	799.0000	827.0000	3.504	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	164.0000	166.0000	1.220	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	8,096.0000	8,001.0000	(1.173)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	661.0000	682.0000	3.177	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,012.0000	2,920.0000	(3.054)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	703.0000	641.0000	(8.819)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,328.0000	3,420.0000	2.764	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,802.0000	1,717.0000	(4.717)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,365.0000	2,450.0000	3.594	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	621.0000	563.0000	(9.340)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	819.0000	849.0000	3.663	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	47.0000	44.0000	(6.383)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,104.0000	1,149.0000	4.076	0	0	11,630
03/08/2009	£ / R	2010/03/15	Currency Future	1,520.0000	1,584.0000	4.211	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	675.0000	614.0000	(9.037)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	789.0000	723.0000	(8.365)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	75.0000	67.0000	(10.667)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	84.0000	74.0000	(11.905)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,672.0000	1,739.0000	4.007	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	240.0000	208.0000	(13.333)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	631.0000	650.0000	3.011	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,555.0000	2,643.0000	3.444	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	160.0000	135.0000	(15.625)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	473.0000	423.0000	(10.571)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	191.0000	163.0000	(14.660)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	762.0000	787.0000	3.281	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	286.0000	291.0000	1.748	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	905.0000	940.0000	3.867	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	545.0000	490.0000	(10.092)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,151.0000	1,075.0000	(6.603)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	861.0000	893.0000	3.717	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	210.0000	213.0000	1.429	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	269.0000	273.0000	1.487	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	951.0000	988.0000	3.891	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,790.0000	1,860.0000	3.911	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,641.0000	1,558.0000	(5.058)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/03/15	Currency Future	1,025.0000	1,066.0000	4.000	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	52.0000	52.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,788.0000	2,697.0000	(3.264)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	780.0000	807.0000	3.462	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	6,277.0000	6,181.0000	(1.529)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	6,472.0000	6,376.0000	(1.483)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,996.0000	2,071.0000	3.758	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	42.0000	39.0000	(7.143)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	57.0000	56.0000	(1.754)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,484.0000	1,546.0000	4.178	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	648.0000	588.0000	(9.259)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	472.0000	483.0000	2.331	0	0	11,630
03/08/2009	£ / R	2010/03/15	Currency Future	69.0000	69.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	60.0000	56.0000	(6.667)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	53.0000	53.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	946.0000	875.0000	(7.505)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,522.0000	3,615.0000	2.641	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,047.0000	973.0000	(7.068)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	8,442.0000	8,347.0000	(1.125)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	115.0000	95.0000	(17.391)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	375.0000	382.0000	1.867	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	297.0000	261.0000	(12.121)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	167.0000	169.0000	1.198	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,438.0000	2,349.0000	(3.651)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	67.0000	61.0000	(8.955)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,247.0000	1,299.0000	4.170	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	120.0000	121.0000	0.833	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	850.0000	781.0000	(8.118)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,830.0000	1,902.0000	3.934	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	6,033.0000	5,937.0000	(1.591)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,940.0000	3,031.0000	3.095	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,639.0000	4,545.0000	(2.026)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,094.0000	2,007.0000	(4.155)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	442.0000	452.0000	2.262	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	64.0000	63.0000	(1.563)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/03/15	Currency Future	3,914.0000	4,006.0000	2.351	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	50.0000	50.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	150.0000	126.0000	(16.000)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	760.0000	695.0000	(8.553)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,131.0000	1,178.0000	4.156	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	7,997.0000	7,902.0000	(1.188)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	150.0000	151.0000	0.667	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	27.0000	24.0000	(11.111)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	840.0000	871.0000	3.690	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,762.0000	1,677.0000	(4.824)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	7,750.0000	7,655.0000	(1.226)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,238.0000	3,146.0000	(2.841)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,108.0000	4,200.0000	2.240	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	292.0000	298.0000	2.055	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	424.0000	433.0000	2.123	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	71.0000	70.0000	(1.408)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	219.0000	222.0000	1.370	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,133.0000	3,225.0000	2.936	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	451.0000	402.0000	(10.865)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,843.0000	1,758.0000	(4.612)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	33.0000	31.0000	(6.061)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	5,790.0000	5,695.0000	(1.641)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	49.0000	45.0000	(8.163)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	8,343.0000	8,248.0000	(1.139)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,175.0000	2,258.0000	3.816	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	195.0000	197.0000	1.026	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	280.0000	285.0000	1.786	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,887.0000	3,793.0000	(2.418)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,279.0000	3,371.0000	2.806	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	53.0000	50.0000	(5.660)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	131.0000	132.0000	0.763	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,700.0000	2,609.0000	(3.370)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	125.0000	126.0000	0.800	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/03/15	Currency Future	3,607.0000	3,514.0000	(2.578)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,170.0000	4,076.0000	(2.254)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	56.0000	55.0000	(1.786)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	187.0000	189.0000	1.070	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	497.0000	445.0000	(10.463)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	6,570.0000	6,474.0000	(1.461)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	8,293.0000	8,198.0000	(1.146)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,545.0000	4,451.0000	(2.068)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	367.0000	324.0000	(11.717)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	6,325.0000	6,230.0000	(1.502)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,077.0000	1,121.0000	4.085	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	8,540.0000	8,445.0000	(1.112)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,750.0000	1,819.0000	3.943	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,816.0000	3,908.0000	2.411	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,681.0000	1,597.0000	(4.997)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	305.0000	311.0000	1.967	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,601.0000	1,518.0000	(5.184)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	223.0000	226.0000	1.345	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	5,887.0000	5,792.0000	(1.614)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,525.0000	2,435.0000	(3.564)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	319.0000	325.0000	1.881	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	98.0000	84.0000	(14.286)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	68.0000	67.0000	(1.471)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,252.0000	4,345.0000	2.187	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	461.0000	473.0000	2.603	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	482.0000	494.0000	2.490	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,343.0000	1,401.0000	4.319	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	7,849.0000	7,754.0000	(1.210)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,718.0000	3,810.0000	2.474	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	408.0000	362.0000	(11.275)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	143.0000	145.0000	1.399	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,309.0000	2,220.0000	(3.854)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,188.0000	1,237.0000	4.125	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/03/15	Currency Future	3,330.0000	3,237.0000	(2.793)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	312.0000	275.0000	(11.859)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	87.0000	76.0000	(12.644)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	170.0000	144.0000	(15.294)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	132.0000	110.0000	(16.667)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,263.0000	4,170.0000	(2.182)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,484.0000	1,403.0000	(5.458)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,317.0000	2,402.0000	3.669	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	339.0000	345.0000	1.770	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	8,244.0000	8,149.0000	(1.152)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,451.0000	4,357.0000	(2.112)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	6,374.0000	6,279.0000	(1.490)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,352.0000	2,263.0000	(3.784)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	515.0000	528.0000	2.524	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,514.0000	3,421.0000	(2.647)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	55.0000	54.0000	(1.818)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	71.0000	64.0000	(9.859)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,843.0000	2,934.0000	3.201	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,193.0000	3,101.0000	(2.881)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,612.0000	2,522.0000	(3.446)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,651.0000	2,740.0000	3.357	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,912.0000	1,986.0000	3.870	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	153.0000	154.0000	0.654	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,747.0000	2,837.0000	3.276	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	63.0000	58.0000	(7.937)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,122.0000	4,029.0000	(2.256)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,620.0000	3,712.0000	2.541	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	333.0000	339.0000	1.802	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,523.0000	1,441.0000	(5.384)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	504.0000	516.0000	2.381	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	37.0000	35.0000	(5.405)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	202.0000	205.0000	1.485	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,357.0000	4,263.0000	(2.157)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/03/15	Currency Future	1,377.0000	1,436.0000	4.285	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	137.0000	139.0000	1.460	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	95.0000	82.0000	(13.684)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	8,392.0000	8,297.0000	(1.132)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,012.0000	4,103.0000	2.268	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,309.0000	1,366.0000	4.354	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	346.0000	352.0000	1.734	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	6,423.0000	6,327.0000	(1.495)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	328.0000	290.0000	(11.585)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	156.0000	157.0000	0.641	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,266.0000	2,177.0000	(3.928)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	101.0000	86.0000	(14.851)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	65.0000	64.0000	(1.538)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,422.0000	3,329.0000	(2.718)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,075.0000	3,981.0000	(2.307)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	56.0000	53.0000	(5.357)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,081.0000	2,162.0000	3.892	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	7,948.0000	7,853.0000	(1.195)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	31.0000	28.0000	(9.677)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	5,984.0000	5,889.0000	(1.588)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,037.0000	3,128.0000	2.996	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	55.0000	51.0000	(7.273)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,128.0000	2,210.0000	3.853	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	29.0000	26.0000	(10.345)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,981.0000	3,887.0000	(2.361)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,085.0000	3,177.0000	2.982	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	161.0000	163.0000	1.242	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,963.0000	4,055.0000	2.321	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	360.0000	367.0000	1.944	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,557.0000	1,622.0000	4.175	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,060.0000	4,151.0000	2.241	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	82.0000	73.0000	(10.976)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/03/15	Currency Future	2,412.0000	2,498.0000	3.566	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	46.0000	43.0000	(6.522)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,376.0000	3,468.0000	2.725	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	60.0000	59.0000	(1.667)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	227.0000	196.0000	(13.656)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	382.0000	390.0000	2.094	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,052.0000	1,965.0000	(4.240)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,156.0000	4,248.0000	2.214	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	170.0000	172.0000	1.176	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	6,179.0000	6,083.0000	(1.554)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,204.0000	4,296.0000	2.188	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	8,145.0000	8,050.0000	(1.166)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	7,701.0000	7,606.0000	(1.234)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,182.0000	3,274.0000	2.891	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	72.0000	72.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,840.0000	3,747.0000	(2.422)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	5,742.0000	5,646.0000	(1.672)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,349.0000	4,442.0000	2.138	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	52.0000	48.0000	(7.692)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	92.0000	80.0000	(13.043)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	7,898.0000	7,803.0000	(1.203)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,222.0000	2,306.0000	3.780	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	5,936.0000	5,840.0000	(1.617)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,028.0000	3,934.0000	(2.334)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	66.0000	66.0000	-	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,222.0000	2,134.0000	(3.960)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,180.0000	2,091.0000	(4.083)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,412.0000	1,472.0000	4.249	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,230.0000	3,322.0000	2.848	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	158.0000	160.0000	1.266	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/03/15	Currency Future	50.0000	47.0000	(6.000)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	282.0000	247.0000	(12.411)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	89.0000	78.0000	(12.360)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	353.0000	359.0000	1.700	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,270.0000	2,354.0000	3.700	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	267.0000	233.0000	(12.734)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,448.0000	1,509.0000	4.213	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	61.0000	57.0000	(6.557)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	123.0000	103.0000	(16.260)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	387.0000	342.0000	(11.628)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,954.0000	2,028.0000	3.787	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	312.0000	318.0000	1.923	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	206.0000	209.0000	1.456	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,481.0000	2,392.0000	(3.587)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,310.0000	4,216.0000	(2.181)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	140.0000	142.0000	1.429	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,376.0000	3,283.0000	(2.755)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,988.0000	3,080.0000	3.079	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	299.0000	304.0000	1.672	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,568.0000	2,479.0000	(3.466)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,721.0000	1,637.0000	(4.881)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	198.0000	201.0000	1.515	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	134.0000	135.0000	0.746	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,404.0000	4,310.0000	(2.134)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,468.0000	3,375.0000	(2.682)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	452.0000	462.0000	2.212	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	429.0000	382.0000	(10.956)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,159.0000	1,207.0000	4.142	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,892.0000	2,983.0000	3.147	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,767.0000	3,859.0000	2.442	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	36.0000	34.0000	(5.556)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,795.0000	2,885.0000	3.220	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	65.0000	60.0000	(7.692)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	141.0000	118.0000	(16.312)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,871.0000	1,943.0000	3.848	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/03/15	Currency Future	1,217.0000	1,268.0000	4.191	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	347.0000	305.0000	(12.104)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,278.0000	1,331.0000	4.147	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	108.0000	89.0000	(17.593)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,038.0000	2,114.0000	3.729	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	58.0000	54.0000	(6.897)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	1,562.0000	1,480.0000	(5.250)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,284.0000	3,192.0000	(2.801)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	215.0000	217.0000	0.930	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	2,395.0000	2,307.0000	(3.674)	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	326.0000	332.0000	1.840	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	3,865.0000	3,957.0000	2.380	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	493.0000	505.0000	2.434	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	147.0000	149.0000	1.361	0	0	0
03/08/2009	£ / R	2010/03/15	Currency Future	4,216.0000	4,123.0000	(2.206)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	13.7431	13.8391	0.699	0.0000	0.0000	0
03/08/2009	£ / R	2010/06/14	Currency Future	952.0000	885.0000	(7.038)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	723.0000	663.0000	(8.299)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	263.0000	266.0000	1.141	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	119.0000	107.0000	(10.084)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	190.0000	192.0000	1.053	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,384.0000	1,307.0000	(5.564)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,166.0000	1,202.0000	3.087	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,612.0000	2,696.0000	3.216	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,708.0000	3,616.0000	(2.481)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	777.0000	796.0000	2.445	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	480.0000	434.0000	(9.583)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	301.0000	270.0000	(10.299)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	77.0000	72.0000	(6.494)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	301.0000	305.0000	1.329	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	822.0000	843.0000	2.555	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	995.0000	1,024.0000	2.915	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	556.0000	566.0000	1.799	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	118.0000	118.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,138.0000	2,213.0000	3.508	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,403.0000	2,315.0000	(3.662)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/06/14	Currency Future	1,279.0000	1,204.0000	(5.864)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,078.0000	1,007.0000	(6.586)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,928.0000	3,016.0000	3.005	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	8,566.0000	8,470.0000	(1.121)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	195.0000	174.0000	(10.769)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	496.0000	504.0000	1.613	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	132.0000	133.0000	0.758	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,113.0000	2,027.0000	(4.070)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	59.0000	59.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,020.0000	3,111.0000	3.013	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	6,289.0000	6,194.0000	(1.511)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,954.0000	2,865.0000	(3.013)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	6,625.0000	6,529.0000	(1.449)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	903.0000	928.0000	2.769	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,423.0000	1,473.0000	3.514	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,794.0000	1,859.0000	3.623	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	983.0000	915.0000	(6.918)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	60.0000	57.0000	(5.000)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	122.0000	122.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	886.0000	910.0000	2.709	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	976.0000	1,004.0000	2.869	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	288.0000	291.0000	1.042	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	6,528.0000	6,433.0000	(1.455)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,143.0000	1,071.0000	(6.299)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	397.0000	404.0000	1.763	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,782.0000	2,694.0000	(3.163)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	72.0000	71.0000	(1.389)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,177.0000	1,104.0000	(6.202)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	193.0000	195.0000	1.036	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	709.0000	726.0000	2.398	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,758.0000	1,822.0000	3.641	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	113.0000	102.0000	(9.735)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	8,129.0000	8,032.0000	(1.193)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	870.0000	893.0000	2.644	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	5,050.0000	4,956.0000	(1.861)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	750.0000	689.0000	(8.133)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/06/14	Currency Future	1,056.0000	1,087.0000	2.936	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,815.0000	4,721.0000	(1.952)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,216.0000	3,126.0000	(2.799)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	863.0000	798.0000	(7.532)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	502.0000	452.0000	(9.960)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	837.0000	859.0000	2.628	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,566.0000	1,486.0000	(5.109)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,395.0000	1,441.0000	3.297	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,553.0000	3,646.0000	2.618	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	5,097.0000	5,003.0000	(1.844)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	7,787.0000	7,691.0000	(1.233)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,244.0000	1,170.0000	(5.949)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,143.0000	1,178.0000	3.062	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	329.0000	296.0000	(10.030)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	6,146.0000	6,050.0000	(1.562)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	6,193.0000	6,098.0000	(1.534)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	547.0000	557.0000	1.828	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	139.0000	139.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,993.0000	4,085.0000	2.304	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	423.0000	384.0000	(9.220)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,110.0000	1,039.0000	(6.396)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	315.0000	283.0000	(10.159)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,136.0000	4,227.0000	2.200	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	921.0000	946.0000	2.714	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	359.0000	365.0000	1.671	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,154.0000	2,068.0000	(3.993)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	73.0000	73.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	108.0000	98.0000	(9.259)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	80.0000	80.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	792.0000	811.0000	2.399	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,361.0000	2,273.0000	(3.727)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,997.0000	2,908.0000	(2.970)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	8,080.0000	7,983.0000	(1.200)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	137.0000	138.0000	0.730	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	78.0000	77.0000	(1.282)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,504.0000	3,597.0000	2.654	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	£ / R	2010/06/14	Currency Future	248.0000	250.0000	0.806	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,189.0000	1,227.0000	3.196	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,890.0000	3,798.0000	(2.365)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,746.0000	2,832.0000	3.132	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	283.0000	287.0000	1.413	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	103.0000	93.0000	(9.709)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	696.0000	638.0000	(8.333)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	326.0000	330.0000	1.227	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	390.0000	397.0000	1.795	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,657.0000	2,741.0000	3.161	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,028.0000	3,935.0000	(2.309)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,120.0000	1,155.0000	3.125	0	0	12,188
03/08/2009	£ / R	2010/06/14	Currency Future	1,905.0000	1,973.0000	3.570	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	130.0000	131.0000	0.769	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	208.0000	210.0000	0.962	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,304.0000	4,211.0000	(2.161)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,015.0000	1,045.0000	2.956	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	262.0000	234.0000	(10.687)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,443.0000	4,350.0000	(2.093)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,483.0000	3,391.0000	(2.641)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	50.0000	45.0000	(10.000)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	124.0000	125.0000	0.806	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	5,858.0000	5,762.0000	(1.639)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	777.0000	716.0000	(7.851)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	957.0000	984.0000	2.821	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	236.0000	239.0000	1.271	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	205.0000	207.0000	0.976	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	472.0000	480.0000	1.695	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,516.0000	1,573.0000	3.760	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	359.0000	324.0000	(9.749)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	807.0000	827.0000	2.478	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	892.0000	827.0000	(7.287)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	6,337.0000	6,242.0000	(1.499)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,862.0000	4,768.0000	(1.933)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,529.0000	2,441.0000	(3.480)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/06/14	Currency Future	922.0000	856.0000	(7.158)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	504.0000	512.0000	1.587	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,014.0000	945.0000	(6.805)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,655.0000	2,567.0000	(3.315)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,195.0000	2,108.0000	(3.964)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,326.0000	4,418.0000	2.127	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	67.0000	67.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	538.0000	547.0000	1.673	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,845.0000	3,752.0000	(2.419)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	619.0000	564.0000	(8.885)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	575.0000	586.0000	1.913	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	805.0000	743.0000	(7.702)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,035.0000	1,066.0000	2.995	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	448.0000	456.0000	1.786	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,768.0000	4,674.0000	(1.971)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,262.0000	1,303.0000	3.249	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,032.0000	1,947.0000	(4.183)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	151.0000	152.0000	0.662	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,349.0000	1,272.0000	(5.708)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,098.0000	1,132.0000	3.097	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,687.0000	1,749.0000	3.675	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	211.0000	214.0000	1.422	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,358.0000	3,451.0000	2.770	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,374.0000	4,466.0000	2.103	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	425.0000	433.0000	1.882	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	441.0000	400.0000	(9.297)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	8,615.0000	8,519.0000	(1.114)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,436.0000	2,517.0000	3.325	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,655.0000	2,567.0000	(3.315)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,722.0000	1,785.0000	3.659	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,306.0000	2,386.0000	3.469	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	59.0000	56.0000	(5.085)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	61.0000	58.0000	(4.918)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	65.0000	62.0000	(4.615)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/06/14	Currency Future	8,274.0000	8,178.0000	(1.160)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	7,885.0000	7,788.0000	(1.230)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,484.0000	1,539.0000	3.706	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,568.0000	2,651.0000	3.232	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	43.0000	38.0000	(11.628)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,652.0000	1,713.0000	3.692	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,314.0000	1,238.0000	(5.784)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	903.0000	928.0000	2.769	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	448.0000	456.0000	1.786	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	344.0000	309.0000	(10.174)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	5,954.0000	5,858.0000	(1.612)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	105.0000	105.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,602.0000	3,695.0000	2.582	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,221.0000	2,299.0000	3.512	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	143.0000	128.0000	(10.490)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,078.0000	1,007.0000	(6.586)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,110.0000	1,039.0000	(6.396)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	547.0000	495.0000	(9.506)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	85.0000	77.0000	(9.412)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	147.0000	147.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,120.0000	4,026.0000	(2.282)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	124.0000	112.0000	(9.677)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	5,597.0000	5,692.0000	1.697	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	995.0000	1,024.0000	2.915	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,340.0000	1,384.0000	3.284	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	5,846.0000	5,941.0000	1.625	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	166.0000	168.0000	1.205	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,115.0000	3,208.0000	2.986	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	6,673.0000	6,577.0000	(1.439)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	853.0000	876.0000	2.696	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	952.0000	885.0000	(7.038)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	6,098.0000	6,002.0000	(1.574)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	5,523.0000	5,428.0000	(1.720)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	72.0000	69.0000	(4.167)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	58.0000	58.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/06/14	Currency Future	2,701.0000	2,787.0000	3.184	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	6,480.0000	6,385.0000	(1.466)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,046.0000	976.0000	(6.692)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	141.0000	141.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	6,962.0000	6,866.0000	(1.379)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	116.0000	116.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	63.0000	63.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,210.0000	1,137.0000	(6.033)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	74.0000	74.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,455.0000	3,549.0000	2.721	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	56.0000	54.0000	(3.571)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	61.0000	61.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	271.0000	274.0000	1.107	0	0	12,188
03/08/2009	£ / R	2010/06/14	Currency Future	939.0000	965.0000	2.769	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,407.0000	3,500.0000	2.730	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	62.0000	60.0000	(3.226)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	163.0000	146.0000	(10.429)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	8,420.0000	8,324.0000	(1.140)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,583.0000	1,642.0000	3.727	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	384.0000	390.0000	1.563	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	130.0000	117.0000	(10.000)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	8,518.0000	8,422.0000	(1.127)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	390.0000	353.0000	(9.487)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,077.0000	1,109.0000	2.971	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,041.0000	2,951.0000	(2.960)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	8,031.0000	7,935.0000	(1.195)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	670.0000	613.0000	(8.507)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	571.0000	518.0000	(9.282)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	605.0000	617.0000	1.983	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	834.0000	770.0000	(7.674)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	441.0000	400.0000	(9.297)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,163.0000	3,256.0000	2.940	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	279.0000	282.0000	1.075	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	267.0000	270.0000	1.124	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/06/14	Currency Future	3,699.0000	3,793.0000	2.541	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,213.0000	1,252.0000	3.215	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	199.0000	201.0000	1.005	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	156.0000	140.0000	(10.256)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,936.0000	3,843.0000	(2.363)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	227.0000	201.0000	(11.454)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,523.0000	2,606.0000	3.290	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	5,152.0000	5,247.0000	1.844	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	288.0000	257.0000	(10.764)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,956.0000	4,862.0000	(1.897)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,420.0000	1,342.0000	(5.493)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,212.0000	4,119.0000	(2.208)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,697.0000	2,609.0000	(3.263)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	6,576.0000	6,481.0000	(1.445)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,314.0000	1,357.0000	3.272	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,349.0000	2,429.0000	3.406	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	136.0000	123.0000	(9.559)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,020.0000	2,090.0000	3.465	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	255.0000	258.0000	1.176	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,422.0000	4,514.0000	2.081	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	921.0000	946.0000	2.714	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	46.0000	40.0000	(13.043)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	763.0000	781.0000	2.359	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,882.0000	2,970.0000	3.053	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	488.0000	496.0000	1.639	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	316.0000	320.0000	1.266	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,831.0000	1,896.0000	3.550	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	238.0000	212.0000	(10.924)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,115.0000	3,208.0000	2.986	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	64.0000	61.0000	(4.688)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	89.0000	81.0000	(8.989)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	440.0000	448.0000	1.818	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	120.0000	120.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	94.0000	85.0000	(9.574)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	68.0000	65.0000	(4.412)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	72.0000	69.0000	(4.167)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/06/14	Currency Future	3,797.0000	3,891.0000	2.476	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	225.0000	228.0000	1.333	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	54.0000	52.0000	(3.704)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,739.0000	2,651.0000	(3.213)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,089.0000	4,179.0000	2.201	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,837.0000	2,924.0000	3.067	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,221.0000	2,299.0000	3.512	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,982.0000	2,051.0000	3.481	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	229.0000	231.0000	0.873	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	575.0000	586.0000	1.913	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,479.0000	2,562.0000	3.348	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,618.0000	3,526.0000	(2.543)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	7,982.0000	7,886.0000	(1.203)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	178.0000	160.0000	(10.112)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	178.0000	160.0000	(10.112)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	6,050.0000	5,954.0000	(1.587)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,868.0000	1,934.0000	3.533	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,484.0000	1,539.0000	3.706	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,582.0000	4,488.0000	(2.052)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	432.0000	440.0000	1.852	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	70.0000	67.0000	(4.286)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,535.0000	4,442.0000	(2.051)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	75.0000	75.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,238.0000	1,277.0000	3.150	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	215.0000	217.0000	0.930	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	371.0000	377.0000	1.617	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,231.0000	4,322.0000	2.151	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,263.0000	2,342.0000	3.491	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	275.0000	245.0000	(10.909)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,128.0000	3,038.0000	(2.877)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,912.0000	1,828.0000	(4.393)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	143.0000	143.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	57.0000	55.0000	(3.509)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,277.0000	2,190.0000	(3.821)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	170.0000	153.0000	(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
03/08/2009	£ / R	2010/06/14	Currency Future	3,650.0000	3,744.0000	2.575	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,261.0000	3,354.0000	2.852	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	311.0000	315.0000	1.286	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	644.0000	588.0000	(8.696)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	128.0000	129.0000	0.781	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	353.0000	359.0000	1.700	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	520.0000	529.0000	1.731	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	259.0000	262.0000	1.158	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,492.0000	1,414.0000	(5.228)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	66.0000	63.0000	(4.545)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,872.0000	1,789.0000	(4.434)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	8,469.0000	8,373.0000	(1.134)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,309.0000	3,402.0000	2.811	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,489.0000	4,396.0000	(2.072)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	62.0000	62.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	736.0000	753.0000	2.310	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,573.0000	3,481.0000	(2.575)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,944.0000	4,037.0000	2.358	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	6,385.0000	6,290.0000	(1.488)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,236.0000	2,149.0000	(3.891)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	232.0000	235.0000	1.293	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,212.0000	3,305.0000	2.895	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	206.0000	182.0000	(11.650)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,166.0000	4,073.0000	(2.232)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,445.0000	2,357.0000	(3.599)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	377.0000	384.0000	1.857	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,392.0000	2,473.0000	3.386	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	616.0000	628.0000	1.948	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,183.0000	4,274.0000	2.175	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,099.0000	2,171.0000	3.430	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,260.0000	3,170.0000	(2.761)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,084.0000	2,995.0000	(2.886)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,617.0000	1,677.0000	3.711	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,074.0000	3,981.0000	(2.283)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	81.0000	73.0000	(9.877)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/06/14	Currency Future	2,868.0000	2,779.0000	(3.103)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	275.0000	278.0000	1.091	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	374.0000	338.0000	(9.626)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	240.0000	243.0000	1.250	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,259.0000	4,165.0000	(2.207)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	51.0000	48.0000	(5.882)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	297.0000	300.0000	1.010	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,982.0000	3,889.0000	(2.336)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	149.0000	134.0000	(10.067)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,613.0000	2,525.0000	(3.368)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,974.0000	3,062.0000	2.959	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,628.0000	4,535.0000	(2.010)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	411.0000	418.0000	1.703	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,754.0000	3,661.0000	(2.477)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	221.0000	224.0000	1.357	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	218.0000	220.0000	0.917	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,825.0000	2,736.0000	(3.150)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	418.0000	425.0000	1.675	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,675.0000	4,581.0000	(2.011)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	529.0000	538.0000	1.701	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	66.0000	66.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,032.0000	1,947.0000	(4.183)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,909.0000	4,815.0000	(1.915)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	202.0000	204.0000	0.990	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,722.0000	4,628.0000	(1.991)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	547.0000	495.0000	(9.506)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	8,323.0000	8,227.0000	(1.153)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	227.0000	201.0000	(11.454)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,278.0000	4,370.0000	2.151	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	456.0000	464.0000	1.754	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,846.0000	3,940.0000	2.444	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,397.0000	4,304.0000	(2.115)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	342.0000	347.0000	1.462	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,349.0000	3,258.0000	(2.717)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,882.0000	2,970.0000	3.053	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/06/14	Currency Future	2,487.0000	2,399.0000	(3.538)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,340.0000	1,384.0000	3.284	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,020.0000	2,090.0000	3.465	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	480.0000	488.0000	1.667	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	89.0000	81.0000	(8.989)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	672.0000	687.0000	2.232	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	252.0000	254.0000	0.794	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,679.0000	1,598.0000	(4.824)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,179.0000	2,256.0000	3.534	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	186.0000	167.0000	(10.215)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	73.0000	70.0000	(4.110)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,066.0000	3,159.0000	3.033	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,451.0000	1,506.0000	3.790	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	458.0000	417.0000	(8.952)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	565.0000	576.0000	1.947	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,799.0000	3,707.0000	(2.422)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	7,933.0000	7,837.0000	(1.210)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	292.0000	296.0000	1.370	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	69.0000	66.0000	(4.348)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,911.0000	2,822.0000	(3.057)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	404.0000	411.0000	1.733	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,072.0000	1,987.0000	(4.102)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	4,042.0000	4,132.0000	2.227	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,550.0000	1,607.0000	3.677	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	145.0000	145.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	406.0000	368.0000	(9.360)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,895.0000	3,989.0000	2.413	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	77.0000	76.0000	(1.299)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	52.0000	49.0000	(5.769)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	6,002.0000	5,906.0000	(1.599)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,059.0000	2,130.0000	3.448	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	216.0000	191.0000	(11.574)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	524.0000	473.0000	(9.733)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,367.0000	1,412.0000	3.292	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	£ / R	2010/06/14	Currency Future	69.0000	69.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	8,226.0000	8,130.0000	(1.167)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	81.0000	81.0000	-	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	5,810.0000	5,715.0000	(1.635)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	153.0000	154.0000	0.654	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	7,738.0000	7,642.0000	(1.241)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	5,003.0000	4,909.0000	(1.879)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,792.0000	2,878.0000	3.080	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	55.0000	53.0000	(3.636)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,748.0000	3,842.0000	2.508	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,943.0000	2,012.0000	3.551	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	512.0000	521.0000	1.758	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	595.0000	541.0000	(9.076)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	1,288.0000	1,330.0000	3.261	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	98.0000	89.0000	(9.184)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	2,319.0000	2,232.0000	(3.752)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	365.0000	371.0000	1.644	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	196.0000	198.0000	1.020	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	3,172.0000	3,082.0000	(2.837)	0	0	0
03/08/2009	£ / R	2010/06/14	Currency Future	250.0000	223.0000	(10.800)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	11.1943	11.2324	0.340	11.2000	11.2000	21,857
03/08/2009	€ / R	2009/09/14	Currency Future	525.0000	546.0000	4.000	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,122.0000	2,083.0000	(1.838)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,586.0000	1,546.0000	(2.522)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,634.0000	1,595.0000	(2.387)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	845.0000	875.0000	3.550	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,654.0000	1,691.0000	2.237	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,714.0000	2,675.0000	(1.437)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	760.0000	721.0000	(5.132)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	718.0000	745.0000	3.760	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,417.0000	2,378.0000	(1.614)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	557.0000	520.0000	(6.643)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	€ / R	2009/09/14	Currency Future	104.0000	103.0000	(0.962)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,494.0000	3,532.0000	1.088	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	6,206.0000	6,168.0000	(0.612)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	73.0000	63.0000	(13.699)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,220.0000	2,181.0000	(1.757)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	7,856.0000	7,818.0000	(0.484)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	50.0000	42.0000	(16.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,646.0000	2,683.0000	1.398	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	760.0000	721.0000	(5.132)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	7,956.0000	7,918.0000	(0.478)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,496.0000	2,534.0000	1.522	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,859.0000	3,820.0000	(1.011)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	8,456.0000	8,418.0000	(0.449)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,828.0000	1,789.0000	(2.133)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	104.0000	103.0000	(0.962)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,877.0000	1,838.0000	(2.078)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,167.0000	1,202.0000	2.999	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	5,956.0000	5,918.0000	(0.638)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	8,506.0000	8,468.0000	(0.447)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	€ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	112.0000	111.0000	(0.893)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,794.0000	3,832.0000	1.002	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	6,456.0000	6,418.0000	(0.589)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,958.0000	3,920.0000	(0.960)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	4,507.0000	4,469.0000	(0.843)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,565.0000	2,526.0000	(1.520)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	151.0000	152.0000	0.662	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	5,856.0000	5,818.0000	(0.649)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	4,457.0000	4,419.0000	(0.853)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	676.0000	638.0000	(5.621)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,795.0000	2,833.0000	1.360	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,071.0000	1,106.0000	3.268	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	8,206.0000	8,168.0000	(0.463)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	145.0000	127.0000	(12.414)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,644.0000	3,682.0000	1.043	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	6,506.0000	6,468.0000	(0.584)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,466.0000	2,427.0000	(1.582)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	121.0000	120.0000	(0.826)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	8,006.0000	7,968.0000	(0.475)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	489.0000	510.0000	4.294	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	4,358.0000	4,319.0000	(0.895)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,050.0000	2,087.0000	1.805	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,122.0000	2,083.0000	(1.838)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,994.0000	4,032.0000	0.951	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	117.0000	101.0000	(13.675)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,507.0000	1,543.0000	2.389	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,556.0000	1,592.0000	2.314	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	34.0000	33.0000	(2.941)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,995.0000	3,033.0000	1.269	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	6,356.0000	6,318.0000	(0.598)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,546.0000	2,584.0000	1.493	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	4,008.0000	3,970.0000	(0.948)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	205.0000	208.0000	1.463	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	637.0000	662.0000	3.925	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,975.0000	1,935.0000	(2.025)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	411.0000	376.0000	(8.516)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	718.0000	679.0000	(5.432)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,490.0000	1,450.0000	(2.685)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	6,006.0000	5,968.0000	(0.633)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	8,406.0000	8,368.0000	(0.452)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	802.0000	763.0000	(4.863)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,215.0000	1,250.0000	2.881	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	4,144.0000	4,182.0000	0.917	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,211.0000	3,172.0000	(1.215)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	€ / R	2009/09/14	Currency Future	3,045.0000	3,083.0000	1.248	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,544.0000	3,582.0000	1.072	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	97.0000	95.0000	(2.062)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,211.0000	3,172.0000	(1.215)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,024.0000	1,058.0000	3.320	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	4,044.0000	4,082.0000	0.940	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	6,406.0000	6,368.0000	(0.593)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,111.0000	3,072.0000	(1.254)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,000.0000	2,037.0000	1.850	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	97.0000	95.0000	(2.062)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	93.0000	80.0000	(13.978)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,975.0000	1,935.0000	(2.025)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,310.0000	3,272.0000	(1.148)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,802.0000	1,839.0000	2.053	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	802.0000	763.0000	(4.863)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,145.0000	3,183.0000	1.208	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	4,794.0000	4,832.0000	0.793	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	140.0000	141.0000	0.714	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,149.0000	2,186.0000	1.722	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	8,356.0000	8,318.0000	(0.455)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	455.0000	474.0000	4.176	0	0	0

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03/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,596.0000	2,634.0000	1.464	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	557.0000	520.0000	(6.643)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,442.0000	1,403.0000	(2.705)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,024.0000	1,984.0000	(1.976)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,615.0000	2,576.0000	(1.491)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,605.0000	1,641.0000	2.243	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,295.0000	3,333.0000	1.153	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	596.0000	558.0000	(6.376)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	6,756.0000	6,718.0000	(0.562)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,912.0000	2,873.0000	(1.339)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	104.0000	90.0000	(13.462)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	4,408.0000	4,369.0000	(0.885)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	140.0000	141.0000	0.714	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	599.0000	623.0000	4.007	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	5,707.0000	5,668.0000	(0.683)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	596.0000	558.0000	(6.376)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,417.0000	2,378.0000	(1.614)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	636.0000	598.0000	(5.975)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,410.0000	3,371.0000	(1.144)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	7,206.0000	7,168.0000	(0.527)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	7,806.0000	7,768.0000	(0.487)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	130.0000	130.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	€ / R 2009/09/14	Currency Future	3,111.0000	3,072.0000	(1.254)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	4,208.0000	4,169.0000	(0.927)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	5,257.0000	5,219.0000	(0.723)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	5,094.0000	5,132.0000	0.746	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	3,809.0000	3,770.0000	(1.024)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	3,659.0000	3,620.0000	(1.066)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	5,807.0000	5,768.0000	(0.672)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	3,012.0000	2,973.0000	(1.295)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	161.0000	142.0000	(11.801)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	151.0000	152.0000	0.662	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	1,877.0000	1,838.0000	(2.078)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	6,906.0000	6,868.0000	(0.550)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	1,926.0000	1,886.0000	(2.077)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	446.0000	410.0000	(8.072)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	2,763.0000	2,725.0000	(1.375)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	5,244.0000	5,282.0000	0.725	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	2,198.0000	2,235.0000	1.683	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	5,407.0000	5,368.0000	(0.721)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	377.0000	343.0000	(9.019)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	3,759.0000	3,720.0000	(1.038)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	130.0000	114.0000	(12.308)	0	0	0
03/08/2009	€ / R 2009/09/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	€ / R	2009/09/14	Currency Future	4,194.0000	4,232.0000	0.906	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	482.0000	445.0000	(7.676)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	561.0000	584.0000	4.100	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,634.0000	1,595.0000	(2.387)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	83.0000	71.0000	(14.458)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,813.0000	2,774.0000	(1.386)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	221.0000	225.0000	1.810	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	677.0000	703.0000	3.840	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	176.0000	178.0000	1.136	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	57.0000	48.0000	(15.789)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,731.0000	1,691.0000	(2.311)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	4,308.0000	4,269.0000	(0.905)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	802.0000	831.0000	3.616	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,538.0000	1,498.0000	(2.601)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,195.0000	3,233.0000	1.189	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,248.0000	2,285.0000	1.646	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,908.0000	3,870.0000	(0.972)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,615.0000	2,576.0000	(1.491)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	190.0000	192.0000	1.053	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,744.0000	3,782.0000	1.015	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	€ / R	2009/09/14	Currency Future	2,912.0000	2,873.0000	(1.339)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	344.0000	311.0000	(9.593)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,099.0000	2,136.0000	1.763	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	8,306.0000	8,268.0000	(0.458)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	239.0000	243.0000	1.674	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	6,306.0000	6,268.0000	(0.603)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	446.0000	410.0000	(8.072)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,594.0000	3,632.0000	1.057	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	190.0000	192.0000	1.053	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,466.0000	2,427.0000	(1.582)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,731.0000	1,691.0000	(2.311)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	519.0000	482.0000	(7.129)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,696.0000	2,733.0000	1.372	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	377.0000	343.0000	(9.019)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	163.0000	164.0000	0.613	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	221.0000	225.0000	1.810	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,703.0000	1,740.0000	2.173	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,061.0000	3,023.0000	(1.241)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	196.0000	175.0000	(10.714)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	759.0000	787.0000	3.689	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	277.0000	289.0000	4.332	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	65.0000	55.0000	(15.385)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	42.0000	40.0000	(4.762)	0	0	100
03/08/2009	€ / R	2009/09/14	Currency Future	3,694.0000	3,732.0000	1.029	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	259.0000	234.0000	(9.653)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	304.0000	316.0000	3.947	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	259.0000	234.0000	(9.653)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	205.0000	208.0000	1.463	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	€ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	411.0000	376.0000	(8.516)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	304.0000	316.0000	3.947	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	390.0000	407.0000	4.359	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	237.0000	213.0000	(10.127)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	283.0000	257.0000	(9.187)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,664.0000	2,625.0000	(1.464)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,347.0000	1,308.0000	(2.895)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	422.0000	440.0000	4.265	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,368.0000	2,329.0000	(1.647)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	331.0000	345.0000	4.230	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,779.0000	1,740.0000	(2.192)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,114.0000	1,074.0000	(3.591)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	178.0000	158.0000	(11.236)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	313.0000	281.0000	(10.224)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,863.0000	2,824.0000	(1.362)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	58.0000	57.0000	(1.724)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	257.0000	263.0000	2.335	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,962.0000	2,923.0000	(1.317)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,253.0000	1,213.0000	(3.192)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	48.0000	46.0000	(4.167)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,682.0000	1,643.0000	(2.319)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,926.0000	1,886.0000	(2.077)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	360.0000	375.0000	4.167	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,300.0000	1,260.0000	(3.077)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	216.0000	193.0000	(10.648)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	78.0000	76.0000	(2.564)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	978.0000	938.0000	(4.090)	0	0	0

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03/08/2009	€ / R	2009/09/14	Currency Future	1,442.0000	1,403.0000	(2.705)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	90.0000	88.0000	(2.222)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,023.0000	983.0000	(3.910)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	845.0000	806.0000	(4.615)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	889.0000	850.0000	(4.387)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	83.0000	82.0000	(1.205)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	72.0000	71.0000	(1.389)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	34.0000	33.0000	(2.941)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	933.0000	894.0000	(4.180)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,490.0000	1,450.0000	(2.685)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,160.0000	1,120.0000	(3.448)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	67.0000	66.0000	(1.493)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	54.0000	53.0000	(1.852)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,068.0000	1,029.0000	(3.652)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,395.0000	1,355.0000	(2.867)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,682.0000	1,643.0000	(2.319)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,207.0000	1,167.0000	(3.314)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	51.0000	49.0000	(3.922)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,023.0000	983.0000	(3.910)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	67.0000	66.0000	(1.493)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	39.0000	37.0000	(5.128)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	63.0000	61.0000	(3.175)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	978.0000	938.0000	(4.090)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,207.0000	1,167.0000	(3.314)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	72.0000	71.0000	(1.389)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	51.0000	49.0000	(3.922)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,894.0000	3,932.0000	0.976	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,895.0000	2,933.0000	1.313	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	6,106.0000	6,068.0000	(0.622)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	8,106.0000	8,068.0000	(0.469)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	4,108.0000	4,070.0000	(0.925)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	39.0000	32.0000	(17.949)	0	0	0

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03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,901.0000	1,938.0000	1.946	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	933.0000	964.0000	3.323	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	4,058.0000	4,020.0000	(0.936)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,945.0000	2,983.0000	1.290	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1,951.0000	1,988.0000	1.896	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	978.0000	1,010.0000	3.272	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	34.0000	28.0000	(17.647)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	3,944.0000	3,982.0000	0.963	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	6,056.0000	6,018.0000	(0.627)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	8,056.0000	8,018.0000	(0.472)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,664.0000	2,625.0000	(1.464)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,714.0000	2,675.0000	(1.437)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,318.0000	2,279.0000	(1.682)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,368.0000	2,329.0000	(1.647)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,171.0000	2,132.0000	(1.796)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,073.0000	2,034.0000	(1.881)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,171.0000	2,132.0000	(1.796)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,220.0000	2,181.0000	(1.757)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	€ / R	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,269.0000	2,230.0000	(1.719)	0	0	0
03/08/2009	€ / R	2009/09/14	Currency Future	2,516.0000	2,477.0000	(1.550)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	11.3872	11.4236	0.320	0.0000	0.0000	12,189
03/08/2009	€ / R	2009/12/14	Currency Future	336.0000	334.0000	(0.595)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	1,960.0000	1,920.0000	(2.041)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	1,734.0000	1,693.0000	(2.364)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	4,435.0000	4,395.0000	(0.902)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	38.0000	32.0000	(15.789)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	649.0000	657.0000	1.233	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	94.0000	84.0000	(10.638)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	200.0000	196.0000	(2.000)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	6,223.0000	6,186.0000	(0.595)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	30.0000	25.0000	(16.667)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	2,952.0000	2,987.0000	1.186	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	48.0000	41.0000	(14.583)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	315.0000	290.0000	(7.937)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	362.0000	334.0000	(7.735)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	8,466.0000	8,430.0000	(0.425)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	899.0000	861.0000	(4.227)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	2,978.0000	2,935.0000	(1.444)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	790.0000	804.0000	1.772	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	3,942.0000	3,978.0000	0.913	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	3,361.0000	3,318.0000	(1.279)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	3,651.0000	3,608.0000	(1.178)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	5,874.0000	5,837.0000	(0.630)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	1,513.0000	1,473.0000	(2.644)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	2,325.0000	2,284.0000	(1.763)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	3,943.0000	3,901.0000	(1.065)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	253.0000	230.0000	(9.091)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	€ / R 2009/12/14	Currency Future	3,457.0000	3,414.0000	(1.244)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4,732.0000	4,693.0000	(0.824)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	6,472.0000	6,435.0000	(0.572)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	148.0000	143.0000	(3.378)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	112.0000	107.0000	(4.464)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,705.0000	2,740.0000	1.294	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	70.0000	63.0000	(10.000)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	7,868.0000	7,831.0000	(0.470)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	937.0000	898.0000	(4.162)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,601.0000	1,560.0000	(2.561)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,869.0000	1,828.0000	(2.194)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	58.0000	53.0000	(8.621)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,411.0000	2,445.0000	1.410	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	324.0000	322.0000	(0.617)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	171.0000	167.0000	(2.339)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4,485.0000	4,445.0000	(0.892)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	8,068.0000	8,031.0000	(0.459)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	7,918.0000	7,881.0000	(0.467)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,736.0000	1,768.0000	1.843	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	420.0000	420.0000	-	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,779.0000	1,738.0000	(2.305)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,689.0000	1,649.0000	(2.368)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	65.0000	58.0000	(10.769)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,596.0000	1,627.0000	1.942	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,973.0000	2,008.0000	1.774	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	49.0000	45.0000	(8.163)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	703.0000	713.0000	1.422	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,297.0000	3,332.0000	1.062	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	€ / R 2009/12/14	Currency Future	156.0000	152.0000	(2.564)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,558.0000	2,593.0000	1.368	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	198.0000	179.0000	(9.596)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,396.0000	3,431.0000	1.031	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,014.0000	975.0000	(3.846)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,098.0000	2,058.0000	(1.907)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	177.0000	172.0000	(2.825)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	8,367.0000	8,330.0000	(0.442)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4,090.0000	4,048.0000	(1.027)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,231.0000	1,257.0000	2.112	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	166.0000	162.0000	(2.410)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,313.0000	2,348.0000	1.513	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	100.0000	89.0000	(11.000)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,545.0000	3,580.0000	0.987	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	6,074.0000	6,036.0000	(0.626)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,457.0000	1,486.0000	1.990	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	313.0000	310.0000	(0.958)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	135.0000	131.0000	(2.963)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,187.0000	1,212.0000	2.106	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	6,372.0000	6,335.0000	(0.581)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4,337.0000	4,296.0000	(0.945)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,098.0000	2,058.0000	(1.907)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	166.0000	149.0000	(10.241)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	€ / R 2009/12/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,743.0000	3,779.0000	0.962	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,699.0000	3,657.0000	(1.135)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	35.0000	29.0000	(17.143)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,594.0000	3,630.0000	1.002	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,549.0000	1,580.0000	2.001	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	188.0000	184.0000	(2.128)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	6,721.0000	6,684.0000	(0.551)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	683.0000	647.0000	(5.271)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,557.0000	1,516.0000	(2.633)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	953.0000	972.0000	1.994	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	44.0000	38.0000	(13.636)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	975.0000	937.0000	(3.897)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	5,228.0000	5,190.0000	(0.727)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	7,818.0000	7,781.0000	(0.473)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	233.0000	212.0000	(9.013)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4,287.0000	4,246.0000	(0.956)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,145.0000	2,104.0000	(1.911)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,748.0000	3,706.0000	(1.121)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4,091.0000	4,127.0000	0.880	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	5,924.0000	5,887.0000	(0.625)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	5,825.0000	5,787.0000	(0.652)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	821.0000	836.0000	1.827	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,366.0000	1,394.0000	2.050	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	302.0000	299.0000	(0.993)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,100.0000	3,135.0000	1.129	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	55.0000	50.0000	(9.091)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	€ / R 2009/12/14	Currency Future	79.0000	70.0000	(11.392)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	6,522.0000	6,485.0000	(0.567)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,642.0000	1,674.0000	1.949	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	139.0000	135.0000	(2.878)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,118.0000	2,153.0000	1.653	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,693.0000	3,729.0000	0.975	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,052.0000	2,011.0000	(1.998)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,607.0000	2,642.0000	1.343	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,783.0000	1,816.0000	1.851	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	132.0000	127.0000	(3.788)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4,140.0000	4,176.0000	0.870	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	194.0000	190.0000	(2.062)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4,238.0000	4,197.0000	(0.967)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	885.0000	902.0000	1.921	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,755.0000	2,789.0000	1.234	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,149.0000	3,184.0000	1.111	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	8,516.0000	8,480.0000	(0.423)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4,190.0000	4,226.0000	0.859	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,347.0000	3,382.0000	1.046	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	135.0000	131.0000	(2.963)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,831.0000	1,864.0000	1.802	0	0	0

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03/08/2009	€ / R 2009/12/14	Currency Future	3,495.0000	3,531.0000	1.030	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	8,217.0000	8,180.0000	(0.450)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,198.0000	3,233.0000	1.094	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	273.0000	249.0000	(8.791)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,793.0000	3,829.0000	0.949	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	41.0000	35.0000	(14.634)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,742.0000	2,699.0000	(1.568)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,411.0000	1,440.0000	2.055	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	5,377.0000	5,339.0000	(0.707)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,554.0000	3,511.0000	(1.210)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	362.0000	361.0000	(0.276)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,602.0000	2,559.0000	(1.653)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,804.0000	2,838.0000	1.213	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	760.0000	773.0000	1.711	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	79.0000	73.0000	(7.595)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,362.0000	2,397.0000	1.482	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,062.0000	1,084.0000	2.072	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	62.0000	56.0000	(9.677)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	349.0000	347.0000	(0.573)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,789.0000	2,746.0000	(1.542)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	74.0000	67.0000	(9.459)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,894.0000	3,852.0000	(1.079)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,644.0000	3,680.0000	0.988	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	125.0000	110.0000	(12.000)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,878.0000	1,912.0000	1.810	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	76.0000	70.0000	(7.895)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	215.0000	195.0000	(9.302)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	89.0000	83.0000	(6.742)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	€ / R 2009/12/14	Currency Future	37.0000	30.0000	(18.919)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,216.0000	2,250.0000	1.534	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	29.0000	24.0000	(17.241)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	5,675.0000	5,638.0000	(0.652)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,509.0000	2,543.0000	1.355	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	139.0000	135.0000	(2.878)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4,683.0000	4,643.0000	(0.854)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	32.0000	26.0000	(18.750)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	52.0000	47.0000	(9.615)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	89.0000	83.0000	(6.742)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,167.0000	2,201.0000	1.569	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,276.0000	1,303.0000	2.116	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,689.0000	1,721.0000	1.895	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	5,974.0000	5,937.0000	(0.619)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4,534.0000	4,494.0000	(0.882)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	861.0000	824.0000	(4.297)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	132.0000	127.0000	(3.788)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	852.0000	868.0000	1.878	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,656.0000	2,691.0000	1.318	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,992.0000	3,950.0000	(1.052)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	7,170.0000	7,133.0000	(0.516)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4,633.0000	4,593.0000	(0.863)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	156.0000	152.0000	(2.564)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	106.0000	94.0000	(11.321)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,264.0000	3,221.0000	(1.317)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,869.0000	1,828.0000	(2.194)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4,386.0000	4,345.0000	(0.935)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	731.0000	742.0000	1.505	0	0	0

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03/08/2009	€ / R 2009/12/14	Currency Future	96.0000	90.0000	(6.250)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	552.0000	556.0000	0.725	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,070.0000	2,104.0000	1.643	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	294.0000	269.0000	(8.503)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4,189.0000	4,147.0000	(1.003)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,371.0000	2,329.0000	(1.771)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	405.0000	405.0000	-	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,846.0000	3,803.0000	(1.118)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4,041.0000	4,077.0000	0.891	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,409.0000	3,366.0000	(1.261)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	26.0000	21.0000	(19.231)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	825.0000	787.0000	(4.606)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	717.0000	681.0000	(5.021)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	33.0000	27.0000	(18.182)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	338.0000	311.0000	(7.988)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	281.0000	278.0000	(1.068)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	89.0000	79.0000	(11.236)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	46.0000	40.0000	(13.043)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	281.0000	278.0000	(1.068)	0	0	13,397
03/08/2009	€ / R 2009/12/14	Currency Future	92.0000	86.0000	(6.522)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,094.0000	1,054.0000	(3.656)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	70.0000	64.0000	(8.571)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,143.0000	1,167.0000	2.100	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	52.0000	45.0000	(13.462)	0	0	12,462
03/08/2009	€ / R 2009/12/14	Currency Future	1,915.0000	1,874.0000	(2.141)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	464.0000	433.0000	(6.681)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,883.0000	2,840.0000	(1.492)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,050.0000	3,085.0000	1.148	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	152.0000	148.0000	(2.632)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,094.0000	1,054.0000	(3.656)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,509.0000	2,467.0000	(1.674)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	108.0000	103.0000	(4.630)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,915.0000	1,874.0000	(2.141)	0	0	0



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03/08/2009	€ / R 2009/12/14	Currency Future	152.0000	148.0000	(2.632)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	675.0000	685.0000	1.481	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	8,267.0000	8,230.0000	(0.448)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,509.0000	2,467.0000	(1.674)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	96.0000	90.0000	(6.250)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	529.0000	533.0000	0.756	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,145.0000	2,104.0000	(1.911)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	6,870.0000	6,834.0000	(0.524)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	492.0000	460.0000	(6.504)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,602.0000	2,559.0000	(1.653)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	411.0000	382.0000	(7.056)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,052.0000	2,011.0000	(1.998)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,930.0000	2,887.0000	(1.468)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	753.0000	716.0000	(4.914)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	82.0000	76.0000	(7.317)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	100.0000	94.0000	(6.000)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	390.0000	389.0000	(0.256)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	436.0000	437.0000	0.229	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	599.0000	605.0000	1.002	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,824.0000	1,783.0000	(2.248)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	616.0000	581.0000	(5.682)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	161.0000	157.0000	(2.484)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,463.0000	2,421.0000	(1.705)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	67.0000	61.0000	(8.955)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	6,273.0000	6,236.0000	(0.590)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,695.0000	2,652.0000	(1.596)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	85.0000	79.0000	(7.059)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	453.0000	454.0000	0.221	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,555.0000	2,513.0000	(1.644)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	649.0000	614.0000	(5.393)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,836.0000	2,793.0000	(1.516)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	7,968.0000	7,931.0000	(0.464)	0	0	0

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03/08/2009	€ / R 2009/12/14	Currency Future	73.0000	67.0000	(8.219)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,742.0000	2,699.0000	(1.568)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,648.0000	2,606.0000	(1.586)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	471.0000	473.0000	0.425	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	508.0000	511.0000	0.591	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	79.0000	73.0000	(7.595)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	583.0000	549.0000	(5.832)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	375.0000	375.0000	-	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	788.0000	751.0000	(4.695)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,892.0000	3,928.0000	0.925	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	245.0000	241.0000	(1.633)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	438.0000	407.0000	(7.078)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	489.0000	491.0000	0.409	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,134.0000	1,094.0000	(3.527)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	552.0000	518.0000	(6.159)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	271.0000	268.0000	(1.107)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,470.0000	1,429.0000	(2.789)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	521.0000	488.0000	(6.334)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	207.0000	203.0000	(1.932)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,257.0000	1,217.0000	(3.182)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	575.0000	580.0000	0.870	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,299.0000	1,259.0000	(3.079)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	2,902.0000	2,937.0000	1.206	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,054.0000	1,015.0000	(3.700)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,926.0000	1,960.0000	1.765	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,427.0000	1,386.0000	(2.873)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	181.0000	163.0000	(9.945)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	291.0000	288.0000	(1.031)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	623.0000	631.0000	1.284	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	386.0000	357.0000	(7.513)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	919.0000	937.0000	1.959	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,384.0000	1,344.0000	(2.890)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	177.0000	172.0000	(2.825)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,689.0000	1,649.0000	(2.368)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	€ / R 2009/12/14	Currency Future	236.0000	233.0000	(1.271)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	221.0000	217.0000	(1.810)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,427.0000	1,386.0000	(2.873)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	214.0000	210.0000	(1.869)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	137.0000	122.0000	(10.949)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,025.0000	1,046.0000	2.049	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	245.0000	241.0000	(1.633)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	50.0000	43.0000	(14.000)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	56.0000	49.0000	(12.500)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	253.0000	250.0000	(1.186)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	27.0000	21.0000	(22.222)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,168.0000	3,126.0000	(1.326)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	4,140.0000	4,098.0000	(1.014)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,793.0000	3,829.0000	0.949	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,341.0000	1,301.0000	(2.983)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,216.0000	1,176.0000	(3.289)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	229.0000	225.0000	(1.747)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	207.0000	203.0000	(1.932)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,470.0000	1,429.0000	(2.789)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	214.0000	210.0000	(1.869)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	182.0000	178.0000	(2.198)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,175.0000	1,135.0000	(3.404)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	262.0000	259.0000	(1.145)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,257.0000	1,217.0000	(3.182)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,645.0000	1,604.0000	(2.492)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	161.0000	157.0000	(2.484)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	8,118.0000	8,081.0000	(0.456)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	1,824.0000	1,783.0000	(2.248)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	3,312.0000	3,269.0000	(1.298)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	6,123.0000	6,086.0000	(0.604)	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
03/08/2009	€ / R 2009/12/14	Currency Future	8,018.0000	7,981.0000	(0.461)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	€ / R	2009/12/14	Currency Future	3,992.0000	4,028.0000	0.902	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	4,041.0000	3,999.0000	(1.039)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	6,024.0000	5,987.0000	(0.614)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	112.0000	99.0000	(11.607)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	1,100.0000	1,123.0000	2.091	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	3,001.0000	3,036.0000	1.166	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	2,021.0000	2,056.0000	1.732	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	108.0000	103.0000	(4.630)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	2,371.0000	2,329.0000	(1.771)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	43.0000	36.0000	(16.279)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	2,006.0000	1,965.0000	(2.044)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	3,505.0000	3,463.0000	(1.198)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	143.0000	139.0000	(2.797)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	92.0000	86.0000	(6.522)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	127.0000	122.0000	(3.937)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	2,189.0000	2,148.0000	(1.873)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	2,280.0000	2,238.0000	(1.842)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	122.0000	117.0000	(4.098)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	2,280.0000	2,238.0000	(1.842)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	2,235.0000	2,193.0000	(1.879)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	117.0000	112.0000	(4.274)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	104.0000	98.0000	(5.769)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	2,555.0000	2,513.0000	(1.644)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	2,417.0000	2,375.0000	(1.738)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	2,325.0000	2,284.0000	(1.763)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	112.0000	107.0000	(4.464)	0	0	0
03/08/2009	€ / R	2009/12/14	Currency Future	117.0000	112.0000	(4.274)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	11.5797	11.6157	0.311	11.5100	11.5000	1,356
03/08/2009	€ / R	2010/03/15	Currency Future	36.0000	34.0000	(5.556)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	6,508.0000	6,470.0000	(0.584)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	102.0000	94.0000	(7.843)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	€ / R	2010/03/15	Currency Future	3,746.0000	3,781.0000	0.934	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	93.0000	90.0000	(3.226)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	882.0000	892.0000	1.134	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	8,381.0000	8,345.0000	(0.430)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	227.0000	222.0000	(2.203)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	277.0000	272.0000	(1.805)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,723.0000	2,683.0000	(1.469)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,111.0000	1,074.0000	(3.330)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	8,480.0000	8,444.0000	(0.425)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	991.0000	1,004.0000	1.312	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,609.0000	3,569.0000	(1.108)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,556.0000	1,583.0000	1.735	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	7,786.0000	7,750.0000	(0.462)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	40.0000	38.0000	(5.000)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,625.0000	1,586.0000	(2.400)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,097.0000	2,057.0000	(1.907)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,597.0000	1,625.0000	1.753	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,751.0000	1,711.0000	(2.284)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	126.0000	117.0000	(7.143)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	7,934.0000	7,898.0000	(0.454)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,497.0000	2,457.0000	(1.602)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,474.0000	1,500.0000	1.764	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	176.0000	164.0000	(6.818)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	203.0000	199.0000	(1.970)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	37.0000	35.0000	(5.405)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	212.0000	208.0000	(1.887)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	453.0000	427.0000	(5.740)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	52.0000	49.0000	(5.769)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	6,410.0000	6,372.0000	(0.593)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,420.0000	3,379.0000	(1.199)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	122.0000	118.0000	(3.279)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	908.0000	919.0000	1.211	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	4,092.0000	4,126.0000	0.831	0	0	0

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03/08/2009	€ / R 2010/03/15	Currency Future	2,632.0000	2,592.0000	(1.520)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	309.0000	305.0000	(1.294)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	5,973.0000	5,933.0000	(0.670)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	149.0000	145.0000	(2.685)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	3,352.0000	3,387.0000	1.044	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	2,518.0000	2,553.0000	1.390	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	6,556.0000	6,519.0000	(0.564)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	141.0000	137.0000	(2.837)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	1,879.0000	1,839.0000	(2.129)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	355.0000	351.0000	(1.127)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	3,107.0000	3,141.0000	1.094	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	3,561.0000	3,521.0000	(1.123)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	4,660.0000	4,620.0000	(0.858)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	1,049.0000	1,064.0000	1.430	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	2,225.0000	2,260.0000	1.573	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	3,500.0000	3,535.0000	1.000	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	8,530.0000	8,494.0000	(0.422)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	95.0000	88.0000	(7.368)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	81.0000	75.0000	(7.407)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	4,189.0000	4,224.0000	0.836	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	429.0000	403.0000	(6.061)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	504.0000	503.0000	(0.198)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	2,128.0000	2,163.0000	1.645	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	331.0000	327.0000	(1.208)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	3,746.0000	3,781.0000	0.934	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	46.0000	44.0000	(4.348)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	118.0000	109.0000	(7.627)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	1,724.0000	1,753.0000	1.682	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	4,612.0000	4,572.0000	(0.867)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	39.0000	38.0000	(2.564)	0	0	0

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03/08/2009	€ / R	2010/03/15	Currency Future	320.0000	298.0000	(6.875)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	296.0000	291.0000	(1.689)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,836.0000	1,796.0000	(2.179)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,665.0000	2,700.0000	1.313	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	89.0000	86.0000	(3.371)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,966.0000	1,926.0000	(2.035)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,942.0000	3,902.0000	(1.015)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	316.0000	312.0000	(1.266)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,681.0000	1,710.0000	1.725	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	134.0000	129.0000	(3.731)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,811.0000	1,841.0000	1.657	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	503.0000	475.0000	(5.567)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,205.0000	3,240.0000	1.092	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	38.0000	37.0000	(2.632)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,704.0000	3,664.0000	(1.080)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,763.0000	2,798.0000	1.267	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	145.0000	134.0000	(7.586)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	7,984.0000	7,948.0000	(0.451)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,074.0000	1,037.0000	(3.445)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,616.0000	2,651.0000	1.338	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	4,564.0000	4,524.0000	(0.876)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	199.0000	194.0000	(2.513)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	832.0000	841.0000	1.082	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	54.0000	51.0000	(5.556)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,549.0000	3,584.0000	0.986	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,769.0000	2,729.0000	(1.445)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	4,324.0000	4,285.0000	(0.902)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	190.0000	186.0000	(2.105)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	857.0000	866.0000	1.050	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0

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03/08/2009	€ / R	2010/03/15	Currency Future	95.0000	92.0000	(3.158)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,567.0000	2,602.0000	1.363	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,469.0000	2,504.0000	1.418	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,796.0000	3,831.0000	0.922	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,371.0000	2,406.0000	1.476	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	6,264.0000	6,226.0000	(0.607)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,230.0000	2,190.0000	(1.794)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	477.0000	451.0000	(5.451)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	48.0000	47.0000	(2.083)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	207.0000	203.0000	(1.932)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,714.0000	2,749.0000	1.290	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	232.0000	228.0000	(1.724)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	129.0000	125.0000	(3.101)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	44.0000	41.0000	(6.818)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	116.0000	112.0000	(3.448)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	302.0000	298.0000	(1.325)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	478.0000	477.0000	(0.209)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,678.0000	2,637.0000	(1.531)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,450.0000	3,485.0000	1.014	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,452.0000	2,412.0000	(1.631)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	4,086.0000	4,046.0000	(0.979)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	135.0000	125.0000	(7.407)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,647.0000	3,683.0000	0.987	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	138.0000	134.0000	(2.899)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	340.0000	318.0000	(6.471)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	152.0000	148.0000	(2.632)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	51.0000	48.0000	(5.882)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,922.0000	1,882.0000	(2.081)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	4,516.0000	4,476.0000	(0.886)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,794.0000	1,754.0000	(2.230)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,020.0000	1,033.0000	1.275	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,373.0000	3,332.0000	(1.216)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	4,756.0000	4,716.0000	(0.841)	0	0	0



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03/08/2009	€ / R 2010/03/15	Currency Future	8,232.0000	8,196.0000	(0.437)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	6,022.0000	5,982.0000	(0.664)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	1,515.0000	1,541.0000	1.716	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	88.0000	81.0000	(7.955)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	104.0000	100.0000	(3.846)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	86.0000	82.0000	(4.651)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	260.0000	255.0000	(1.923)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	2,420.0000	2,455.0000	1.446	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	1,148.0000	1,111.0000	(3.223)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	6,313.0000	6,274.0000	(0.618)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	323.0000	319.0000	(1.238)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	1,767.0000	1,797.0000	1.698	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	1,584.0000	1,544.0000	(2.525)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	3,799.0000	3,759.0000	(1.053)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	212.0000	198.0000	(6.604)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	136.0000	132.0000	(2.941)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	1,279.0000	1,302.0000	1.798	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	43.0000	40.0000	(6.977)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	935.0000	947.0000	1.283	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	3,697.0000	3,732.0000	0.947	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	454.0000	452.0000	(0.441)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	102.0000	98.0000	(3.922)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	42.0000	41.0000	(2.381)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	1,242.0000	1,264.0000	1.771	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	3,401.0000	3,436.0000	1.029	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	491.0000	490.0000	(0.204)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	200.0000	186.0000	(7.000)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	37.0000	36.0000	(2.703)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	347.0000	343.0000	(1.153)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	165.0000	154.0000	(6.667)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	363.0000	360.0000	(0.826)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	2,861.0000	2,820.0000	(1.433)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	50.0000	49.0000	(2.000)	0	0	0

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03/08/2009	€ / R 2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	421.0000	418.0000	(0.713)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	4,468.0000	4,428.0000	(0.895)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	1,639.0000	1,667.0000	1.708	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	1,224.0000	1,186.0000	(3.105)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	1,080.0000	1,095.0000	1.389	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	517.0000	517.0000	-	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	7,835.0000	7,799.0000	(0.459)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	41.0000	39.0000	(4.878)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	109.0000	101.0000	(7.339)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	1,667.0000	1,627.0000	(2.400)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	2,053.0000	2,013.0000	(1.948)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	531.0000	531.0000	-	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	4,043.0000	4,077.0000	0.841	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	405.0000	381.0000	(5.926)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	2,542.0000	2,502.0000	(1.574)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	283.0000	279.0000	(1.413)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	2,812.0000	2,847.0000	1.245	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	5,875.0000	5,835.0000	(0.681)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	194.0000	190.0000	(2.062)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	91.0000	88.0000	(3.297)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	182.0000	178.0000	(2.198)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	1,001.0000	965.0000	(3.596)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	131.0000	127.0000	(3.053)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	4,420.0000	4,380.0000	(0.905)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	1,395.0000	1,419.0000	1.720	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	1,855.0000	1,885.0000	1.617	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	3,092.0000	3,051.0000	(1.326)	0	0	0
03/08/2009	€ / R 2010/03/15	Currency Future	100.0000	96.0000	(4.000)	0	0	0

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03/08/2009	€ / R	2010/03/15	Currency Future	2,274.0000	2,309.0000	1.539	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	75.0000	69.0000	(8.000)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,080.0000	2,114.0000	1.635	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	4,038.0000	3,998.0000	(0.991)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,467.0000	3,427.0000	(1.154)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	4,239.0000	4,274.0000	0.826	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	300.0000	279.0000	(7.000)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,058.0000	3,092.0000	1.112	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	118.0000	114.0000	(3.390)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	97.0000	94.0000	(3.093)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	147.0000	142.0000	(3.401)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	44.0000	43.0000	(2.273)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	4,372.0000	4,332.0000	(0.915)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,356.0000	1,380.0000	1.770	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	222.0000	217.0000	(2.252)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,815.0000	2,774.0000	(1.456)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,514.0000	3,474.0000	(1.138)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	8,282.0000	8,245.0000	(0.447)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	34.0000	33.0000	(2.941)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,587.0000	2,547.0000	(1.546)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,254.0000	3,289.0000	1.076	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,751.0000	3,711.0000	(1.066)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,953.0000	2,912.0000	(1.388)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	88.0000	84.0000	(4.545)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,186.0000	2,145.0000	(1.876)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,895.0000	3,854.0000	(1.053)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	591.0000	593.0000	0.338	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	4,708.0000	4,668.0000	(0.850)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	642.0000	644.0000	0.312	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	265.0000	261.0000	(1.509)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	555.0000	527.0000	(5.045)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,341.0000	1,303.0000	(2.834)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	545.0000	545.0000	-	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,656.0000	3,616.0000	(1.094)	0	0	0

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03/08/2009	€ / R	2010/03/15	Currency Future	171.0000	167.0000	(2.339)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	361.0000	338.0000	(6.371)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,037.0000	1,001.0000	(3.472)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	217.0000	212.0000	(2.304)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,709.0000	1,669.0000	(2.341)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	625.0000	627.0000	0.320	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	339.0000	335.0000	(1.180)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	124.0000	120.0000	(3.226)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	144.0000	139.0000	(3.472)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	55.0000	52.0000	(5.455)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,598.0000	3,633.0000	0.973	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	966.0000	930.0000	(3.727)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	4,140.0000	4,175.0000	0.845	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	862.0000	827.0000	(4.060)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	120.0000	116.0000	(3.333)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,990.0000	3,950.0000	(1.003)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	795.0000	761.0000	(4.277)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	53.0000	50.0000	(5.660)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	785.0000	792.0000	0.892	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	5,924.0000	5,884.0000	(0.675)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	5,826.0000	5,786.0000	(0.687)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,141.0000	2,101.0000	(1.868)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	7,885.0000	7,849.0000	(0.457)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	271.0000	267.0000	(1.476)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,317.0000	1,340.0000	1.746	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,156.0000	3,190.0000	1.077	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,177.0000	2,211.0000	1.562	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	828.0000	794.0000	(4.106)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	47.0000	46.0000	(2.128)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	931.0000	895.0000	(3.867)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	188.0000	175.0000	(6.915)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	719.0000	724.0000	0.695	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	582.0000	553.0000	(4.983)	0	0	0

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03/08/2009	€ / R	2010/03/15	Currency Future	639.0000	608.0000	(4.851)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	762.0000	769.0000	0.919	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,421.0000	1,382.0000	(2.745)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	608.0000	609.0000	0.164	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	400.0000	398.0000	(0.500)	0	0	13,636
03/08/2009	€ / R	2010/03/15	Currency Future	158.0000	154.0000	(2.532)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	109.0000	105.0000	(3.670)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	642.0000	644.0000	0.312	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,326.0000	3,285.0000	(1.233)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	896.0000	861.0000	(3.906)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	155.0000	151.0000	(2.581)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	762.0000	729.0000	(4.331)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,407.0000	2,367.0000	(1.662)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	383.0000	359.0000	(6.266)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	762.0000	729.0000	(4.331)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	237.0000	233.0000	(1.688)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	576.0000	576.0000	-	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	560.0000	561.0000	0.179	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	106.0000	103.0000	(2.830)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	963.0000	975.0000	1.246	0	0	13,636
03/08/2009	€ / R	2010/03/15	Currency Future	610.0000	580.0000	(4.918)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	4,277.0000	4,237.0000	(0.935)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	740.0000	746.0000	0.811	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	668.0000	637.0000	(4.641)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,542.0000	1,503.0000	(2.529)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	699.0000	666.0000	(4.721)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	281.0000	261.0000	(7.117)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	679.0000	682.0000	0.442	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,845.0000	3,880.0000	0.910	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	372.0000	369.0000	(0.806)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	698.0000	703.0000	0.716	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,861.0000	2,896.0000	1.223	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,899.0000	1,930.0000	1.632	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,111.0000	1,126.0000	1.350	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/08/2009	€ / R	2010/03/15	Currency Future	69.0000	64.0000	(7.246)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	4,229.0000	4,189.0000	(0.946)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	263.0000	243.0000	(7.605)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,142.0000	1,159.0000	1.489	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	64.0000	59.0000	(7.813)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,944.0000	1,975.0000	1.595	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	381.0000	378.0000	(0.787)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	243.0000	238.0000	(2.058)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,502.0000	1,462.0000	(2.663)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,279.0000	3,238.0000	(1.250)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,363.0000	2,323.0000	(1.693)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,910.0000	2,945.0000	1.203	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,894.0000	3,929.0000	0.899	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	8,133.0000	8,096.0000	(0.455)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	47.0000	44.0000	(6.383)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	6,167.0000	6,128.0000	(0.632)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	4,134.0000	4,094.0000	(0.968)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	114.0000	110.0000	(3.509)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	50.0000	47.0000	(6.000)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	6,070.0000	6,031.0000	(0.643)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	8,033.0000	7,997.0000	(0.448)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,274.0000	2,234.0000	(1.759)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	228.0000	211.0000	(7.456)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	254.0000	250.0000	(1.575)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	2,034.0000	2,066.0000	1.573	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	1,208.0000	1,226.0000	1.490	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	54.0000	50.0000	(7.407)	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,009.0000	3,043.0000	1.130	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	3,993.0000	4,028.0000	0.877	0	0	0
03/08/2009	€ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	6.5406	6.5484	0.119	0.0000	0.0000	239,509

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	ZAAD 2009/09/14	Currency Future	66.0000	63.0000	(4.545)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	639.0000	629.0000	(1.565)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	4,010.0000	4,002.0000	(0.200)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	3,960.0000	3,952.0000	(0.202)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	732.0000	723.0000	(1.230)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	375.0000	365.0000	(2.667)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	4,060.0000	4,052.0000	(0.197)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	278.0000	279.0000	0.360	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	779.0000	770.0000	(1.155)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	394.0000	397.0000	0.761	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	459.0000	449.0000	(2.179)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	6,059.0000	6,052.0000	(0.116)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	2,011.0000	2,003.0000	(0.398)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	2,041.0000	2,048.0000	0.343	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	547.0000	538.0000	(1.645)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	1,991.0000	1,998.0000	0.352	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	88.0000	81.0000	(7.955)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	100.0000	98.0000	(2.000)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	54.0000	48.0000	(11.111)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	875.0000	866.0000	(1.029)	0	0	0

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03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	259.0000	249.0000	(3.861)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	2,241.0000	2,248.0000	0.312	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	479.0000	482.0000	0.626	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	459.0000	449.0000	(2.179)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	2,061.0000	2,053.0000	(0.388)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	996.0000	1,002.0000	0.602	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	613.0000	618.0000	0.816	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	1,045.0000	1,051.0000	0.574	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	639.0000	629.0000	(1.565)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	547.0000	538.0000	(1.645)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	706.0000	712.0000	0.850	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	315.0000	317.0000	0.635	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	779.0000	770.0000	(1.155)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	7,959.0000	7,952.0000	(0.088)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	685.0000	676.0000	(1.314)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	3,910.0000	3,902.0000	(0.205)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	2,141.0000	2,148.0000	0.327	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	191.0000	182.0000	(4.712)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	103.0000	95.0000	(7.767)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	7,909.0000	7,902.0000	(0.089)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	3,241.0000	3,248.0000	0.216	0	0	0



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03/08/2009	ZAAD 2009/09/14	Currency Future	3,141.0000	3,148.0000	0.223	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	224.0000	214.0000	(4.464)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	8,059.0000	8,052.0000	(0.087)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	57.0000	55.0000	(3.509)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	972.0000	963.0000	(0.926)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	613.0000	618.0000	0.816	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	132.0000	130.0000	(1.515)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	243.0000	244.0000	0.412	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	4,041.0000	4,048.0000	0.173	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	115.0000	113.0000	(1.739)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	1,941.0000	1,948.0000	0.361	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	63.0000	58.0000	(7.937)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	503.0000	493.0000	(1.988)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	523.0000	527.0000	0.765	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	1,762.0000	1,754.0000	(0.454)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	1,144.0000	1,150.0000	0.524	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	593.0000	583.0000	(1.686)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	947.0000	953.0000	0.634	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	354.0000	356.0000	0.565	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	2,191.0000	2,198.0000	0.319	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	75.0000	68.0000	(9.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	ZAAD 2009/09/14	Currency Future	923.0000	914.0000	(0.975)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	1,962.0000	1,954.0000	(0.408)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	45.0000	41.0000	(8.889)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	5,909.0000	5,902.0000	(0.118)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	7,859.0000	7,852.0000	(0.089)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	224.0000	214.0000	(4.464)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	87.0000	85.0000	(2.299)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	57.0000	55.0000	(3.509)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	103.0000	95.0000	(7.767)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	120.0000	112.0000	(6.667)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	436.0000	439.0000	0.688	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	3,760.0000	3,752.0000	(0.213)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	593.0000	583.0000	(1.686)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	296.0000	286.0000	(3.378)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	1,193.0000	1,200.0000	0.587	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	1,021.0000	1,012.0000	(0.881)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	210.0000	210.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	100.0000	98.0000	(2.000)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	417.0000	407.0000	(2.398)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	243.0000	244.0000	0.412	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	132.0000	130.0000	(1.515)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	115.0000	113.0000	(1.739)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	1,712.0000	1,704.0000	(0.467)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	8,009.0000	8,002.0000	(0.087)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	ZAAD 2009/09/14	Currency Future	75.0000	73.0000	(2.667)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	3,191.0000	3,198.0000	0.219	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	160.0000	152.0000	(5.000)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	1,094.0000	1,101.0000	0.640	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	827.0000	818.0000	(1.088)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	139.0000	130.0000	(6.475)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	151.0000	150.0000	(0.662)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	753.0000	759.0000	0.797	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	5,859.0000	5,852.0000	(0.119)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	685.0000	676.0000	(1.314)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	191.0000	182.0000	(4.712)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	1,912.0000	1,904.0000	(0.418)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	875.0000	866.0000	(1.029)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	1,514.0000	1,505.0000	(0.594)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	1,862.0000	1,854.0000	(0.430)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	3,210.0000	3,202.0000	(0.249)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	3,910.0000	3,902.0000	(0.205)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	5,760.0000	5,752.0000	(0.139)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	3,860.0000	3,852.0000	(0.207)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	3,010.0000	3,002.0000	(0.266)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	179.0000	179.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	659.0000	665.0000	0.910	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(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
03/08/2009	ZAAD	2009/09/14	Currency Future	7,759.0000	7,752.0000	(0.090)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	2,091.0000	2,098.0000	0.335	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	2,991.0000	2,998.0000	0.234	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	120.0000	112.0000	(6.667)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	3,091.0000	3,098.0000	0.226	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	4,141.0000	4,148.0000	0.169	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	394.0000	397.0000	0.761	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	479.0000	482.0000	0.626	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	4,491.0000	4,498.0000	0.156	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	1,243.0000	1,249.0000	0.483	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	210.0000	210.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	151.0000	150.0000	(0.662)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	4,710.0000	4,702.0000	(0.170)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	54.0000	48.0000	(11.111)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	160.0000	152.0000	(5.000)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	259.0000	249.0000	(3.861)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	567.0000	572.0000	0.882	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	4,091.0000	4,098.0000	0.171	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	4,241.0000	4,248.0000	0.165	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	315.0000	317.0000	0.635	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	6,209.0000	6,202.0000	(0.113)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	417.0000	407.0000	(2.398)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	5,909.0000	5,902.0000	(0.118)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	75.0000	68.0000	(9.333)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	75.0000	73.0000	(2.667)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	2,941.0000	2,948.0000	0.238	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	7,909.0000	7,902.0000	(0.089)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	4,510.0000	4,502.0000	(0.177)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	3,991.0000	3,998.0000	0.175	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	5,791.0000	5,798.0000	0.121	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	335.0000	325.0000	(2.985)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	335.0000	325.0000	(2.985)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	1,292.0000	1,299.0000	0.542	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	4,191.0000	4,198.0000	0.167	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	4,291.0000	4,298.0000	0.163	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	2,791.0000	2,798.0000	0.251	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	6,009.0000	6,002.0000	(0.116)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	7,809.0000	7,802.0000	(0.090)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	3,941.0000	3,948.0000	0.178	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	5,991.0000	5,998.0000	0.117	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	5,809.0000	5,802.0000	(0.121)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	1,491.0000	1,499.0000	0.537	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	3,810.0000	3,802.0000	(0.210)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	1,812.0000	1,804.0000	(0.442)	0	0	0
03/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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03/08/2009	ZAAD 2009/09/14	Currency Future	3,041.0000	3,048.0000	0.230	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	1,541.0000	1,549.0000	0.519	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	4,541.0000	4,548.0000	0.154	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	6,041.0000	6,048.0000	0.116	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	1,464.0000	1,456.0000	(0.546)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	2,960.0000	2,952.0000	(0.270)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	5,959.0000	5,952.0000	(0.117)	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/09/14	Currency Future	4,460.0000	4,452.0000	(0.179)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	6.6073	6.6126	0.080	0.0000	0.0000	514
03/08/2009	ZAAD 2009/12/14	Currency Future	446.0000	440.0000	(1.345)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	803.0000	797.0000	(0.747)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	761.0000	765.0000	0.526	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3,157.0000	3,163.0000	0.190	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	398.0000	399.0000	0.251	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	122.0000	118.0000	(3.279)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	83.0000	80.0000	(3.614)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	63.0000	61.0000	(3.175)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	218.0000	217.0000	(0.459)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	5,894.0000	5,888.0000	(0.102)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	2,259.0000	2,264.0000	0.221	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	429.0000	430.0000	0.233	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	110.0000	109.0000	(0.909)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1,173.0000	1,177.0000	0.341	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	4,207.0000	4,213.0000	0.143	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	107.0000	104.0000	(2.804)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	640.0000	643.0000	0.469	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	411.0000	405.0000	(1.460)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	172.0000	167.0000	(2.907)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	719.0000	712.0000	(0.974)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	680.0000	682.0000	0.294	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3,207.0000	3,213.0000	0.187	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	565.0000	567.0000	0.354	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	720.0000	723.0000	0.417	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	218.0000	217.0000	(0.459)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	154.0000	153.0000	(0.649)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	637.0000	630.0000	(1.099)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	54.0000	52.0000	(3.704)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	529.0000	531.0000	0.378	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	7,893.0000	7,888.0000	(0.063)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3,257.0000	3,263.0000	0.184	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	203.0000	202.0000	(0.493)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	558.0000	551.0000	(1.254)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	72.0000	70.0000	(2.778)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	2,160.0000	2,165.0000	0.231	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	2,209.0000	2,215.0000	0.272	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	191.0000	186.0000	(2.618)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	597.0000	590.0000	(1.173)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	126.0000	125.0000	(0.794)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	411.0000	405.0000	(1.460)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	251.0000	251.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	144.0000	143.0000	(0.694)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	529.0000	531.0000	0.378	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	165.0000	164.0000	(0.606)	0	0	0

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03/08/2009	ZAAD 2009/12/14	Currency Future	4,157.0000	4,163.0000	0.144	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	7,793.0000	7,788.0000	(0.064)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	312.0000	307.0000	(1.603)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	602.0000	604.0000	0.332	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	190.0000	189.0000	(0.526)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	4,057.0000	4,063.0000	0.148	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3,797.0000	3,791.0000	(0.158)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	234.0000	229.0000	(2.137)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	677.0000	671.0000	(0.886)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	95.0000	92.0000	(3.158)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3,896.0000	3,891.0000	(0.128)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	137.0000	133.0000	(2.920)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	482.0000	476.0000	(1.245)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	135.0000	133.0000	(1.481)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	5,794.0000	5,788.0000	(0.104)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	212.0000	207.0000	(2.358)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	270.0000	269.0000	(0.370)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	177.0000	176.0000	(0.565)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	251.0000	251.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	2,021.0000	2,015.0000	(0.297)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1,221.0000	1,226.0000	0.410	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	341.0000	341.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	519.0000	513.0000	(1.156)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3,996.0000	3,991.0000	(0.125)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1,826.0000	1,820.0000	(0.329)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	398.0000	399.0000	0.251	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	154.0000	153.0000	(0.649)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	344.0000	338.0000	(1.744)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	ZAAD 2009/12/14	Currency Future	8,043.0000	8,038.0000	(0.062)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	7,993.0000	7,988.0000	(0.063)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	190.0000	189.0000	(0.526)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	597.0000	590.0000	(1.173)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1,923.0000	1,917.0000	(0.312)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	344.0000	338.0000	(1.744)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	677.0000	671.0000	(0.886)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3,747.0000	3,741.0000	(0.160)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	6,044.0000	6,038.0000	(0.099)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	494.0000	496.0000	0.405	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	314.0000	314.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	177.0000	176.0000	(0.565)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	122.0000	118.0000	(3.279)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	191.0000	186.0000	(2.618)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	761.0000	754.0000	(0.920)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	5,744.0000	5,738.0000	(0.104)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	369.0000	369.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	135.0000	133.0000	(1.481)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	2,952.0000	2,946.0000	(0.203)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	369.0000	369.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	314.0000	314.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1,270.0000	1,275.0000	0.394	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	519.0000	513.0000	(1.156)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	4,445.0000	4,440.0000	(0.112)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	7,743.0000	7,738.0000	(0.065)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	212.0000	207.0000	(2.358)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	ZAAD 2009/12/14	Currency Future	257.0000	252.0000	(1.946)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	118.0000	117.0000	(0.847)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	172.0000	167.0000	(2.907)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	257.0000	252.0000	(1.946)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	154.0000	150.0000	(2.597)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	2,069.0000	2,063.0000	(0.290)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	312.0000	307.0000	(1.603)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	461.0000	462.0000	0.217	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	429.0000	430.0000	0.233	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	377.0000	371.0000	(1.592)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	2,758.0000	2,763.0000	0.181	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	461.0000	462.0000	0.217	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	981.0000	986.0000	0.510	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	5,944.0000	5,938.0000	(0.101)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1,961.0000	1,966.0000	0.255	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	4,257.0000	4,263.0000	0.141	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3,957.0000	3,963.0000	0.152	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1,027.0000	1,032.0000	0.487	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	282.0000	277.0000	(1.773)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	5,757.0000	5,763.0000	0.104	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	154.0000	150.0000	(2.597)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1,489.0000	1,483.0000	(0.403)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	270.0000	269.0000	(0.370)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	4,007.0000	4,013.0000	0.150	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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03/08/2009	ZAAD 2009/12/14	Currency Future	482.0000	476.0000	(1.245)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	234.0000	233.0000	(0.427)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	6,057.0000	6,063.0000	0.099	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3,249.0000	3,244.0000	(0.154)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	2,958.0000	2,963.0000	0.169	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	289.0000	289.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	4,557.0000	4,563.0000	0.132	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1,777.0000	1,771.0000	(0.338)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	2,011.0000	2,016.0000	0.249	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	446.0000	440.0000	(1.345)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	203.0000	202.0000	(0.493)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3,058.0000	3,063.0000	0.164	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	7,843.0000	7,838.0000	(0.064)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	46.0000	45.0000	(2.174)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3,946.0000	3,941.0000	(0.127)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3,846.0000	3,841.0000	(0.130)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1,565.0000	1,570.0000	0.319	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1,875.0000	1,868.0000	(0.373)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1,124.0000	1,128.0000	0.356	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1,076.0000	1,080.0000	0.372	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1,972.0000	1,966.0000	(0.304)	0	0	0

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03/08/2009	ZAAD 2009/12/14	Currency Future	5,844.0000	5,838.0000	(0.103)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	2,110.0000	2,115.0000	0.237	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	4,745.0000	4,739.0000	(0.126)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	7,943.0000	7,938.0000	(0.063)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	6,243.0000	6,238.0000	(0.080)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	4,107.0000	4,113.0000	0.146	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	2,060.0000	2,065.0000	0.243	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3,107.0000	3,113.0000	0.193	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	4,046.0000	4,040.0000	(0.148)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	4,507.0000	4,513.0000	0.133	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	6,007.0000	6,013.0000	0.100	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3,001.0000	2,996.0000	(0.167)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	4,495.0000	4,489.0000	(0.133)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1,537.0000	1,530.0000	(0.455)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	3,008.0000	3,013.0000	0.166	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1,515.0000	1,520.0000	0.330	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	5,994.0000	5,988.0000	(0.100)	0	0	0
03/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	6.6656	6.6718	0.093	0.0000	0.0000	4
03/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	1,101.0000	1,106.0000	0.454	0	0	0

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03/08/2009	ZAAD 2010/03/15	Currency Future	7,986.0000	7,979.0000	(0.088)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	2,272.0000	2,278.0000	0.264	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	119.0000	116.0000	(2.521)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	5,788.0000	5,781.0000	(0.121)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	368.0000	369.0000	0.272	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	2,025.0000	2,030.0000	0.247	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	7,786.0000	7,780.0000	(0.077)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	3,067.0000	3,073.0000	0.196	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	5,987.0000	5,981.0000	(0.100)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	665.0000	668.0000	0.451	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	734.0000	737.0000	0.409	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	85.0000	84.0000	(1.176)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	632.0000	634.0000	0.316	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	434.0000	428.0000	(1.382)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	1,292.0000	1,297.0000	0.387	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	2,074.0000	2,080.0000	0.289	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	402.0000	397.0000	(1.244)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	225.0000	220.0000	(2.222)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	350.0000	350.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	316.0000	316.0000	-	0	0	0

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03/08/2009	ZAAD	2010/03/15	Currency Future	410.0000	411.0000	0.244	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	3,216.0000	3,223.0000	0.218	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	1,819.0000	1,813.0000	(0.330)	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	2,009.0000	2,002.0000	(0.348)	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	3,017.0000	3,023.0000	0.199	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	500.0000	495.0000	(1.000)	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	3,745.0000	3,739.0000	(0.160)	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	459.0000	460.0000	0.218	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	4,016.0000	4,022.0000	0.149	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	3,794.0000	3,788.0000	(0.158)	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	7,736.0000	7,730.0000	(0.078)	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	4,066.0000	4,072.0000	0.148	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	1,054.0000	1,058.0000	0.380	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	540.0000	542.0000	0.370	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	345.0000	339.0000	(1.739)	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	5,738.0000	5,732.0000	(0.105)	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	7,936.0000	7,929.0000	(0.088)	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	73.0000	72.0000	(1.370)	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	600.0000	602.0000	0.333	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	82.0000	82.0000	-	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	3,266.0000	3,273.0000	0.214	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	185.0000	181.0000	(2.162)	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	1,867.0000	1,860.0000	(0.375)	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	5,938.0000	5,931.0000	(0.118)	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	38.0000	37.0000	(2.632)	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	166.0000	163.0000	(1.807)	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	1,244.0000	1,249.0000	0.402	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	4,266.0000	4,272.0000	0.141	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	3,943.0000	3,936.0000	(0.178)	0	0	0
03/08/2009	ZAAD	2010/03/15	Currency Future	293.0000	288.0000	(1.706)	0	0	0

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03/08/2009	ZAAD 2010/03/15	Currency Future	3,992.0000	3,986.0000	(0.150)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	149.0000	146.0000	(2.013)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	318.0000	313.0000	(1.572)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	2,222.0000	2,228.0000	0.270	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	75.0000	74.0000	(1.333)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	485.0000	486.0000	0.206	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	2,057.0000	2,050.0000	(0.340)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	286.0000	286.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	269.0000	264.0000	(1.859)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	570.0000	564.0000	(1.053)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	4,216.0000	4,222.0000	0.142	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	681.0000	675.0000	(0.881)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	204.0000	200.0000	(1.961)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	434.0000	435.0000	0.230	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	332.0000	333.0000	0.301	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	570.0000	572.0000	0.351	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	467.0000	461.0000	(1.285)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	3,893.0000	3,887.0000	(0.154)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	535.0000	529.0000	(1.121)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	272.0000	272.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	7,836.0000	7,830.0000	(0.077)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	300.0000	301.0000	0.333	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	387.0000	388.0000	0.258	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	512.0000	514.0000	0.391	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	606.0000	600.0000	(0.990)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	410.0000	411.0000	0.244	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	5,888.0000	5,881.0000	(0.119)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	4,166.0000	4,172.0000	0.144	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	247.0000	247.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

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03/08/2009	ZAAD 2010/03/15	Currency Future	467.0000	461.0000	(1.285)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	77.0000	77.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	246.0000	242.0000	(1.626)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	7,886.0000	7,880.0000	(0.076)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	699.0000	702.0000	0.429	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	368.0000	369.0000	0.272	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	105.0000	102.0000	(2.857)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	1,149.0000	1,153.0000	0.348	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	345.0000	339.0000	(1.739)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	134.0000	130.0000	(2.985)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	2,123.0000	2,129.0000	0.283	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	402.0000	397.0000	(1.244)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	372.0000	366.0000	(1.613)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	771.0000	774.0000	0.389	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	166.0000	163.0000	(1.807)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	3,116.0000	3,123.0000	0.225	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	632.0000	634.0000	0.316	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	1,101.0000	1,106.0000	0.454	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	332.0000	333.0000	0.301	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	204.0000	200.0000	(1.961)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	570.0000	572.0000	0.351	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	1,975.0000	1,981.0000	0.304	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	1,011.0000	1,015.0000	0.396	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	3,966.0000	3,972.0000	0.151	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	2,967.0000	2,973.0000	0.202	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	3,166.0000	3,173.0000	0.221	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/08/2009	ZAAD 2010/03/15	Currency Future	45.0000	43.0000	(4.444)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	1,962.0000	1,955.0000	(0.357)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	3,844.0000	3,837.0000	(0.182)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	2,103.0000	2,096.0000	(0.333)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	69.0000	68.0000	(1.449)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	8,036.0000	8,029.0000	(0.087)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	5,838.0000	5,831.0000	(0.120)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	4,042.0000	4,036.0000	(0.148)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	2,173.0000	2,179.0000	0.276	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	1,914.0000	1,907.0000	(0.366)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	6,037.0000	6,031.0000	(0.099)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	80.0000	79.0000	(1.250)	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	4,116.0000	4,122.0000	0.146	0	0	0
03/08/2009	ZAAD 2010/03/15	Currency Future	1,196.0000	1,201.0000	0.418	0	0	0

**Total**

**1,085,924**