



Currency Future High/Low

High/Low for 03/09/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2009/09/14	Currency Future	7.8658	7.7667	(1.260)	7.8100	7.7400	277,719
03/09/2009	\$ / R 2009/09/14	Currency Future	357.0000	445.0000	24.650	0	0	110
03/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,234.0000	2,333.0000	4.432	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1,066.0000	967.0000	(9.287)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	787.0000	885.0000	12.452	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,984.0000	3,083.0000	3.318	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	4,534.0000	4,633.0000	2.184	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	5,834.0000	5,933.0000	1.697	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	156.0000	225.0000	44.231	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	142.0000	85.0000	(40.141)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	495.0000	589.0000	18.990	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	100
03/09/2009	\$ / R 2009/09/14	Currency Future	2,984.0000	3,083.0000	3.318	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	5,784.0000	5,883.0000	1.712	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	72.0000	41.0000	(43.056)	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	
03/09/2009	\$ / R	2009/09/14	Currency Future	294.0000	209.0000	(28.912)	0	0	13,157
03/09/2009	\$ / R	2009/09/14	Currency Future	9.0000	4.0000	(55.556)	0	0	25
03/09/2009	\$ / R	2009/09/14	Currency Future	5,134.0000	5,233.0000	1.928	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	28.0000	42.0000	50.000	0	0	200
03/09/2009	\$ / R	2009/09/14	Currency Future	382.0000	291.0000	(23.822)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,684.0000	1,783.0000	5.879	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,466.0000	1,367.0000	(6.753)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	4,284.0000	4,383.0000	2.311	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	4,934.0000	5,033.0000	2.006	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,534.0000	1,633.0000	6.454	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,884.0000	1,983.0000	5.255	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,334.0000	1,433.0000	7.421	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	7,334.0000	7,433.0000	1.350	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	738.0000	835.0000	13.144	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,334.0000	3,433.0000	2.969	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,734.0000	1,833.0000	5.709	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	4,334.0000	4,433.0000	2.284	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	37.0000	55.0000	48.649	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	252.0000	171.0000	(32.143)	0	0	0

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03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,284.0000	2,383.0000	4.335	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,784.0000	1,883.0000	5.549	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,234.0000	3,333.0000	3.061	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,966.0000	2,867.0000	(3.338)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	47.0000	70.0000	48.936	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	22.0000	12.0000	(45.455)	0	0	110
03/09/2009	\$ / R	2009/09/14	Currency Future	936.0000	1,034.0000	10.470	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,235.0000	1,334.0000	8.016	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	6,034.0000	6,133.0000	1.641	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,166.0000	3,067.0000	(3.127)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	7,284.0000	7,383.0000	1.359	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,834.0000	1,933.0000	5.398	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,684.0000	1,783.0000	5.879	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	4,716.0000	4,617.0000	(2.099)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	475.0000	380.0000	(20.000)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,216.0000	1,117.0000	(8.141)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	402.0000	492.0000	22.388	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,084.0000	2,183.0000	4.750	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	7,534.0000	7,633.0000	1.314	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,666.0000	1,567.0000	(5.942)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,934.0000	4,033.0000	2.517	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,584.0000	1,683.0000	6.250	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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03/09/2009	\$ / R 2009/09/14	Currency Future	1,716.0000	1,617.0000	(5.769)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	718.0000	620.0000	(13.649)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	72.0000	41.0000	(43.056)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1,834.0000	1,933.0000	5.398	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,784.0000	2,883.0000	3.556	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	213.0000	137.0000	(35.681)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3,216.0000	3,117.0000	(3.078)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	9.0000	14.0000	55.556	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	156.0000	225.0000	44.231	0	0	140
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	571.0000	474.0000	(16.988)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1,934.0000	2,033.0000	5.119	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	4,466.0000	4,367.0000	(2.217)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	966.0000	867.0000	(10.248)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	5.0000	8.0000	60.000	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	428.0000	335.0000	(21.729)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3,284.0000	3,383.0000	3.015	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	18.0000	9.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3,084.0000	3,183.0000	3.210	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	12.0000	18.0000	50.000	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1,235.0000	1,334.0000	8.016	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	4,434.0000	4,533.0000	2.233	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	96.0000	151.0000	57.292	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	36.0000	20.0000	(44.444)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	543.0000	638.0000	17.495	0	0	0

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03/09/2009	\$ / R 2009/09/14	Currency Future	1,984.0000	2,083.0000	4.990	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,934.0000	3,033.0000	3.374	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,534.0000	2,633.0000	3.907	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	270.0000	353.0000	30.741	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3,284.0000	3,383.0000	3.015	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1,285.0000	1,383.0000	7.626	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	16.0000	24.0000	50.000	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1,166.0000	1,067.0000	(8.491)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1,566.0000	1,467.0000	(6.322)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3,484.0000	3,583.0000	2.842	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1,534.0000	1,633.0000	6.454	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1,135.0000	1,234.0000	8.722	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1,116.0000	1,017.0000	(8.871)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,334.0000	2,433.0000	4.242	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	76.0000	118.0000	55.263	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,384.0000	2,483.0000	4.153	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	669.0000	571.0000	(14.649)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	230.0000	308.0000	33.913	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	11.0000	6.0000	(45.455)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	176.0000	106.0000	(39.773)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	46.0000	25.0000	(45.652)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,684.0000	2,783.0000	3.689	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3,184.0000	3,283.0000	3.109	0	0	0

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03/09/2009	\$ / R	2009/09/14	Currency Future	60.0000	90.0000	50.000	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	28.0000	15.0000	(46.429)	0	0	25
03/09/2009	\$ / R	2009/09/14	Currency Future	1,484.0000	1,583.0000	6.671	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,434.0000	2,533.0000	4.067	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	192.0000	266.0000	38.542	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	58.0000	32.0000	(44.828)	0	0	2,000
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,884.0000	3,983.0000	2.549	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	313.0000	398.0000	27.157	0	0	25
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	4,634.0000	4,733.0000	2.136	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	4,884.0000	4,983.0000	2.027	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,366.0000	1,267.0000	(7.247)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,034.0000	2,133.0000	4.867	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	4,666.0000	4,567.0000	(2.122)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	142.0000	85.0000	(40.141)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	688.0000	785.0000	14.099	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,584.0000	2,683.0000	3.831	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,634.0000	1,733.0000	6.059	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,234.0000	3,333.0000	3.061	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	867.0000	768.0000	(11.419)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	76.0000	118.0000	55.263	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	124.0000	186.0000	50.000	0	0	25
03/09/2009	\$ / R	2009/09/14	Currency Future	836.0000	934.0000	11.722	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	90.0000	53.0000	(41.111)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	448.0000	540.0000	20.536	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	836.0000	934.0000	11.722	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,784.0000	1,883.0000	5.549	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,734.0000	2,833.0000	3.621	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	14.0000	7.0000	(50.000)	0	0	2,054
03/09/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,884.0000	2,983.0000	3.433	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,734.0000	1,833.0000	5.709	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,034.0000	2,133.0000	4.867	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	5,984.0000	6,083.0000	1.654	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	112.0000	67.0000	(40.179)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,634.0000	3,733.0000	2.724	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	767.0000	669.0000	(12.777)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	4,034.0000	4,133.0000	2.454	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,966.0000	1,867.0000	(5.036)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	1,000
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,784.0000	2,883.0000	3.556	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,185.0000	1,284.0000	8.354	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,016.0000	2,917.0000	(3.282)	0	0	0
03/09/2009	\$ / 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	
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,634.0000	2,733.0000	3.759	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	916.0000	818.0000	(10.699)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,434.0000	1,533.0000	6.904	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,934.0000	3,033.0000	3.374	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,434.0000	2,533.0000	4.067	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	6,084.0000	6,183.0000	1.627	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,185.0000	1,284.0000	8.354	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,834.0000	2,933.0000	3.493	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	4,016.0000	3,917.0000	(2.465)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,184.0000	2,283.0000	4.533	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,034.0000	3,133.0000	3.263	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,266.0000	1,167.0000	(7.820)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,734.0000	2,833.0000	3.621	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,866.0000	2,767.0000	(3.454)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,534.0000	2,633.0000	3.907	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,484.0000	2,583.0000	3.986	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	4,784.0000	4,883.0000	2.069	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,484.0000	1,583.0000	6.671	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	620.0000	522.0000	(15.806)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,384.0000	3,483.0000	2.926	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,866.0000	3,767.0000	(2.561)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,784.0000	3,883.0000	2.616	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,334.0000	1,433.0000	7.421	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2009/09/14	Currency Future	2,684.0000	2,783.0000	3.689	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3,184.0000	3,283.0000	3.109	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1,866.0000	1,767.0000	(5.305)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	640.0000	736.0000	15.000	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,484.0000	2,583.0000	3.986	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	4.0000	6.0000	50.000	0	0	2,000
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3,734.0000	3,833.0000	2.651	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1,035.0000	1,134.0000	9.565	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1,766.0000	1,667.0000	(5.606)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,184.0000	2,283.0000	4.533	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1,384.0000	1,483.0000	7.153	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	15,157
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	6,384.0000	6,483.0000	1.551	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,916.0000	2,817.0000	(3.395)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,766.0000	2,667.0000	(3.579)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	886.0000	984.0000	11.061	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,284.0000	2,383.0000	4.335	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2009/09/14	Currency Future	3,916.0000	3,817.0000	(2.528)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	4,484.0000	4,583.0000	2.208	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	7.0000	3.0000	(57.143)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,516.0000	2,417.0000	(3.935)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,616.0000	2,517.0000	(3.784)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3,766.0000	3,667.0000	(2.629)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3,834.0000	3,933.0000	2.582	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	6,484.0000	6,583.0000	1.527	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3,034.0000	3,133.0000	3.263	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	6,334.0000	6,433.0000	1.563	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	985.0000	1,084.0000	10.051	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	200
03/09/2009	\$ / R 2009/09/14	Currency Future	1,934.0000	2,033.0000	5.119	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	4,984.0000	5,083.0000	1.986	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1,916.0000	1,817.0000	(5.167)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	4,834.0000	4,933.0000	2.048	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	7.0000	10.0000	42.857	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,234.0000	2,333.0000	4.432	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3,134.0000	3,233.0000	3.159	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	4,734.0000	4,833.0000	2.091	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	523.0000	427.0000	(18.356)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,116.0000	3,017.0000	(3.177)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,666.0000	2,567.0000	(3.713)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,085.0000	1,184.0000	9.124	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	6,534.0000	6,633.0000	1.515	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	6,134.0000	6,233.0000	1.614	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,584.0000	1,683.0000	6.250	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	7.0000	3.0000	(57.143)	0	0	140
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	4,116.0000	4,017.0000	(2.405)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,084.0000	2,183.0000	4.750	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	591.0000	687.0000	16.244	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,016.0000	917.0000	(9.744)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	591.0000	687.0000	16.244	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	5,034.0000	5,133.0000	1.967	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	4,684.0000	4,783.0000	2.114	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,516.0000	1,417.0000	(6.530)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,016.0000	1,917.0000	(4.911)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,716.0000	2,617.0000	(3.645)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,616.0000	3,517.0000	(2.738)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	985.0000	1,084.0000	10.051	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	30
03/09/2009	\$ / R 2009/09/14	Currency Future	6,184.0000	6,283.0000	1.601	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,134.0000	2,233.0000	4.639	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	817.0000	718.0000	(12.118)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	6,284.0000	6,383.0000	1.575	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1,816.0000	1,717.0000	(5.452)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,334.0000	2,433.0000	4.242	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1,984.0000	2,083.0000	4.990	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3,716.0000	3,617.0000	(2.664)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,816.0000	2,717.0000	(3.516)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3,516.0000	3,417.0000	(2.816)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3,816.0000	3,717.0000	(2.594)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,116.0000	2,017.0000	(4.679)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	6,234.0000	6,333.0000	1.588	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3,434.0000	3,533.0000	2.883	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3,666.0000	3,567.0000	(2.700)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	2,066.0000	1,967.0000	(4.792)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	3,466.0000	3,367.0000	(2.856)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	1,416.0000	1,317.0000	(6.992)	0	0	0
03/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,534.0000	3,633.0000	2.801	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	916.0000	818.0000	(10.699)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	6,434.0000	6,533.0000	1.539	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,966.0000	3,867.0000	(2.496)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,466.0000	2,367.0000	(4.015)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	5,884.0000	5,983.0000	1.683	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,566.0000	3,467.0000	(2.776)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	2,566.0000	2,467.0000	(3.858)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,984.0000	4,083.0000	2.485	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,066.0000	2,967.0000	(3.229)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,066.0000	967.0000	(9.287)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	3,584.0000	3,683.0000	2.762	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	5,934.0000	6,033.0000	1.668	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	4,584.0000	4,683.0000	2.160	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	4,384.0000	4,483.0000	2.258	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	4,066.0000	3,967.0000	(2.435)	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/09/14	Currency Future	1,616.0000	1,517.0000	(6.126)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	8.0000	7.8992	(1.260)	7.9400	7.8800	105,396
03/09/2009	\$ / R	2009/12/14	Currency Future	528.0000	595.0000	12.689	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	180.0000	152.0000	(15.556)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2009/12/14	Currency Future	215.0000	183.0000	(14.884)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,476.0000	2,570.0000	3.796	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	12.0000	7.0000	(41.667)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,707.0000	1,606.0000	(5.917)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	359.0000	416.0000	15.877	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	254.0000	294.0000	15.748	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,902.0000	5,002.0000	2.040	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,659.0000	3,755.0000	2.624	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,450.0000	4,349.0000	(2.270)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6,600.0000	6,701.0000	1.530	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	242.0000	206.0000	(14.876)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	128.0000	108.0000	(15.625)	0	0	75
03/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	75.0000	88.0000	17.333	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	309.0000	265.0000	(14.239)	272	272	100
03/09/2009	\$ / R 2009/12/14	Currency Future	928.0000	1,009.0000	8.728	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,709.0000	3,805.0000	2.588	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,852.0000	4,952.0000	2.061	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	492.0000	557.0000	13.211	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	170.0000	144.0000	(15.294)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	16.0000	10.0000	(37.500)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,077.0000	978.0000	(9.192)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,284.0000	1,372.0000	6.854	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	720.0000	794.0000	10.278	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	9.0000	4.0000	(55.556)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	857.0000	765.0000	(10.735)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,250.0000	3,149.0000	(3.108)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	404.0000	344.0000	(14.851)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5,501.0000	5,601.0000	1.818	0	0	0

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03/09/2009	\$ / R	2009/12/14	Currency Future	2,951.0000	2,850.0000	(3.423)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	2,252.0000	2,151.0000	(4.485)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	84.0000	71.0000	(15.476)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	359.0000	416.0000	15.877	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	202.0000	172.0000	(14.851)	0	0	247
03/09/2009	\$ / R	2009/12/14	Currency Future	3,016.0000	3,111.0000	3.150	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	4,205.0000	4,303.0000	2.331	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	57.0000	66.0000	15.789	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	329.0000	383.0000	16.413	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	258.0000	220.0000	(14.729)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	602.0000	673.0000	11.794	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	697.0000	613.0000	(12.052)	0	0	13,513
03/09/2009	\$ / R	2009/12/14	Currency Future	1,376.0000	1,465.0000	6.468	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1,897.0000	1,990.0000	4.902	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	3,858.0000	3,955.0000	2.514	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1,268.0000	1,167.0000	(7.965)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	391.0000	450.0000	15.090	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	458.0000	520.0000	13.537	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	86.0000	100.0000	16.279	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	4,802.0000	4,902.0000	2.082	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	8.0000	4.0000	(50.000)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	278.0000	321.0000	15.468	328	328	100
03/09/2009	\$ / R	2009/12/14	Currency Future	736.0000	650.0000	(11.685)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	801.0000	879.0000	9.738	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	66.0000	56.0000	(15.152)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	22.0000	15.0000	(31.818)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1,516.0000	1,606.0000	5.937	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	42.0000	34.0000	(19.048)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0

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03/09/2009	\$ / R 2009/12/14	Currency Future	2,004.0000	1,903.0000	(5.040)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	228.0000	194.0000	(14.912)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,042.0000	2,134.0000	4.505	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	38.0000	30.0000	(21.053)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5,701.0000	5,801.0000	1.754	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6,050.0000	6,151.0000	1.669	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	491.0000	422.0000	(14.053)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	760.0000	836.0000	10.000	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,138.0000	2,230.0000	4.303	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	191.0000	223.0000	16.754	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	9,676
03/09/2009	\$ / R 2009/12/14	Currency Future	160.0000	135.0000	(15.625)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5,102.0000	5,202.0000	1.960	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	801.0000	879.0000	9.738	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	27.0000	29.0000	7.407	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,030.0000	934.0000	(9.320)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	461.0000	394.0000	(14.534)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	303.0000	351.0000	15.842	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5,002.0000	5,102.0000	1.999	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	76.0000	64.0000	(15.789)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	15.0000	9.0000	(40.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,603.0000	4,702.0000	2.151	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	151.0000	128.0000	(15.232)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,462.0000	1,361.0000	(6.908)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	7,150.0000	7,251.0000	1.413	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	60.0000	51.0000	(15.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,897.0000	1,990.0000	4.902	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,065.0000	3,160.0000	3.100	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,653.0000	4,752.0000	2.128	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	461.0000	394.0000	(14.534)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	378.0000	320.0000	(15.344)	318	318	100
03/09/2009	\$ / R	2009/12/14	Currency Future	258.0000	220.0000	(14.729)	0	0	87
03/09/2009	\$ / R	2009/12/14	Currency Future	641.0000	713.0000	11.232	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1,610.0000	1,702.0000	5.714	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	26.0000	19.0000	(26.923)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	3,411.0000	3,507.0000	2.814	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	32.0000	25.0000	(21.875)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	30.0000	35.0000	16.667	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	211.0000	245.0000	16.114	252	252	100
03/09/2009	\$ / R	2009/12/14	Currency Future	458.0000	520.0000	13.537	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	228.0000	194.0000	(14.912)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	2,819.0000	2,913.0000	3.335	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	928.0000	1,009.0000	8.728	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	5,052.0000	5,152.0000	1.979	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	885.0000	965.0000	9.040	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	2,721.0000	2,815.0000	3.455	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	8.0000	4.0000	(50.000)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	5,801.0000	5,901.0000	1.724	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	528.0000	595.0000	12.689	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	135.0000	114.0000	(15.556)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	2,917.0000	3,012.0000	3.257	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	3,808.0000	3,905.0000	2.547	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	353.0000	300.0000	(15.014)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	641.0000	713.0000	11.232	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	31.0000	23.0000	(25.806)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	291.0000	249.0000	(14.433)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	191.0000	162.0000	(15.183)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	97.0000	114.0000	17.526	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	29.0000	22.0000	(24.138)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	2,331.0000	2,424.0000	3.990	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	523.0000	450.0000	(13.958)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	6,950.0000	7,051.0000	1.453	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2009/12/14	Currency Future	309.0000	265.0000	(14.239)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	191.0000	162.0000	(15.183)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,379.0000	2,473.0000	3.951	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5,401.0000	5,501.0000	1.852	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	65.0000	76.0000	16.923	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	2.0000	(60.000)	0	0	1,184
03/09/2009	\$ / R 2009/12/14	Currency Future	680.0000	753.0000	10.735	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	115.0000	97.0000	(15.652)	0	0	13,513
03/09/2009	\$ / R 2009/12/14	Currency Future	28.0000	20.0000	(28.571)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	21.0000	14.0000	(33.333)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,504.0000	4,602.0000	2.176	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	7,400.0000	7,501.0000	1.365	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,305.0000	4,403.0000	2.276	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	109.0000	92.0000	(15.596)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,516.0000	1,606.0000	5.937	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5,601.0000	5,701.0000	1.785	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	45.0000	38.0000	(15.556)	0	0	11,185
03/09/2009	\$ / R 2009/12/14	Currency Future	66.0000	56.0000	(15.152)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	555.0000	480.0000	(13.514)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,282.0000	2,375.0000	4.075	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,103.0000	2,002.0000	(4.803)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,574.0000	2,668.0000	3.652	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,428.0000	2,521.0000	3.830	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	11.0000	6.0000	(45.455)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	155.0000	181.0000	16.774	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,454.0000	4,553.0000	2.223	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,945.0000	2,039.0000	4.833	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	17.0000	11.0000	(35.294)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	73.0000	61.0000	(16.438)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2009/12/14	Currency Future	5,651.0000	5,751.0000	1.770	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,354.0000	4,453.0000	2.274	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	24.0000	17.0000	(29.167)	0	0	260
03/09/2009	\$ / R 2009/12/14	Currency Future	971.0000	1,053.0000	8.445	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	43.0000	36.0000	(16.279)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,077.0000	978.0000	(9.192)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,202.0000	2,101.0000	(4.587)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	565.0000	633.0000	12.035	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	143.0000	121.0000	(15.385)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,469.0000	1,559.0000	6.127	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	24.0000	17.0000	(29.167)	0	0	9,530
03/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	27.0000	29.0000	7.407	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,200.0000	3,099.0000	(3.156)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	424.0000	484.0000	14.151	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	843.0000	921.0000	9.253	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,574.0000	2,668.0000	3.652	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,659.0000	3,755.0000	2.624	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	211.0000	245.0000	16.114	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,700.0000	3,599.0000	(2.730)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	274.0000	234.0000	(14.599)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,750.0000	3,649.0000	(2.693)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	143.0000	121.0000	(15.385)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	215.0000	183.0000	(14.884)	0	0	50
03/09/2009	\$ / R 2009/12/14	Currency Future	843.0000	921.0000	9.253	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	40.0000	32.0000	(20.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,255.0000	4,353.0000	2.303	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,090.0000	2,182.0000	4.402	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,065.0000	3,160.0000	3.100	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	971.0000	1,053.0000	8.445	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	491.0000	422.0000	(14.053)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	7,550.0000	7,651.0000	1.338	0	0	0

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03/09/2009	\$ / R 2009/12/14	Currency Future	4,700.0000	4,599.0000	(2.149)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	121.0000	102.0000	(15.702)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	69.0000	58.0000	(15.942)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	121.0000	102.0000	(15.702)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,365.0000	1,263.0000	(7.473)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,993.0000	2,087.0000	4.717	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,601.0000	2,500.0000	(3.883)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	93.0000	78.0000	(16.129)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	173.0000	201.0000	16.185	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	491.0000	422.0000	(14.053)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	232.0000	269.0000	15.948	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,600.0000	3,499.0000	(2.806)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,819.0000	2,913.0000	3.335	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,106.0000	4,204.0000	2.387	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	7,300.0000	7,401.0000	1.384	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,352.0000	2,251.0000	(4.294)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	110.0000	129.0000	17.273	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	303.0000	351.0000	15.842	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	19.0000	13.0000	(31.579)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	19.0000	13.0000	(31.579)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	13.0000	7.0000	(46.154)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,000.0000	2,900.0000	(3.333)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	660.0000	578.0000	(12.424)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	353.0000	300.0000	(15.014)	0	0	200
03/09/2009	\$ / R 2009/12/14	Currency Future	1,238.0000	1,325.0000	7.027	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,193.0000	1,279.0000	7.209	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	8.0000	4.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	191.0000	223.0000	16.754	0	0	0

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03/09/2009	\$ / R	2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	432.0000	368.0000	(14.815)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1,059.0000	1,142.0000	7.838	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	2,672.0000	2,766.0000	3.518	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	4,852.0000	4,952.0000	2.061	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	3,263.0000	3,358.0000	2.911	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	191.0000	223.0000	16.754	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	329.0000	282.0000	(14.286)	0	0	747
03/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	115.0000	97.0000	(15.652)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	15.0000	9.0000	(40.000)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	7,950.0000	8,051.0000	1.270	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1,015.0000	1,097.0000	8.079	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1,330.0000	1,418.0000	6.617	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	3,858.0000	3,955.0000	2.514	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	3,350.0000	3,249.0000	(3.015)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	2,551.0000	2,450.0000	(3.959)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	49.0000	41.0000	(16.327)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	80.0000	67.0000	(16.250)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1,559.0000	1,458.0000	(6.479)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1,849.0000	1,942.0000	5.030	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	23.0000	16.0000	(30.435)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	2,770.0000	2,864.0000	3.394	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	3,758.0000	3,855.0000	2.581	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	7,250.0000	7,351.0000	1.393	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1,608.0000	1,507.0000	(6.281)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1,103.0000	1,188.0000	7.706	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2009/12/14	Currency Future	2,623.0000	2,717.0000	3.584	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	8.0000	4.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,125.0000	1,023.0000	(9.067)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,100.0000	3,000.0000	(3.226)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	36.0000	41.0000	13.889	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,751.0000	2,650.0000	(3.671)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,993.0000	2,087.0000	4.717	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	51.0000	43.0000	(15.686)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	36.0000	28.0000	(22.222)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,015.0000	1,097.0000	8.079	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	103.0000	87.0000	(15.534)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,525.0000	2,619.0000	3.723	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	16.0000	10.0000	(37.500)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5,451.0000	5,551.0000	1.835	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	775.0000	687.0000	(11.355)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,172.0000	1,071.0000	(8.618)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	43.0000	36.0000	(16.279)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6,550.0000	6,651.0000	1.542	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,756.0000	1,655.0000	(5.752)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	760.0000	836.0000	10.000	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	25.0000	18.0000	(28.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,354.0000	4,453.0000	2.274	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,966.0000	3,061.0000	3.203	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	815.0000	726.0000	(10.920)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,220.0000	1,119.0000	(8.279)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	151.0000	128.0000	(15.232)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2009/12/14	Currency Future	20.0000	13.0000	(35.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	10.0000	5.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	88.0000	74.0000	(15.909)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,952.0000	5,052.0000	2.019	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,560.0000	3,656.0000	2.697	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,056.0000	4,154.0000	2.416	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,808.0000	3,905.0000	2.547	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	589.0000	512.0000	(13.073)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,186.0000	2,279.0000	4.254	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5,950.0000	6,051.0000	1.697	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	8,050.0000	8,151.0000	1.255	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6,800.0000	6,901.0000	1.485	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6,750.0000	6,851.0000	1.496	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	565.0000	633.0000	12.035	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,423.0000	1,512.0000	6.254	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,156.0000	4,253.0000	2.334	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	109.0000	92.0000	(15.596)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	36.0000	28.0000	(22.222)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	8.0000	4.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6,000.0000	6,101.0000	1.683	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5,351.0000	5,451.0000	1.869	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	139.0000	163.0000	17.266	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	57.0000	66.0000	15.789	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,850.0000	3,749.0000	(2.623)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,701.0000	2,600.0000	(3.739)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,801.0000	2,700.0000	(3.606)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5,551.0000	5,651.0000	1.801	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,563.0000	1,654.0000	5.822	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,376.0000	1,465.0000	6.468	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,234.0000	2,327.0000	4.163	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,851.0000	2,750.0000	(3.543)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,653.0000	4,752.0000	2.128	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	63.0000	53.0000	(15.873)	0	0	3,000
03/09/2009	\$ / R 2009/12/14	Currency Future	128.0000	108.0000	(15.625)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5,751.0000	5,851.0000	1.739	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6,250.0000	6,351.0000	1.616	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,150.0000	3,050.0000	(3.175)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6,900.0000	7,001.0000	1.464	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,658.0000	1,749.0000	5.489	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	84.0000	71.0000	(15.476)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6,150.0000	6,251.0000	1.642	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	7,350.0000	7,451.0000	1.374	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,402.0000	2,301.0000	(4.205)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,800.0000	3,699.0000	(2.658)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	76.0000	64.0000	(15.789)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,213.0000	3,309.0000	2.988	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,284.0000	1,372.0000	6.854	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,400.0000	3,299.0000	(2.971)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,234.0000	2,327.0000	4.163	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	13.0000	8.0000	(38.462)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,000.0000	3,899.0000	(2.525)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2009/12/14	Currency Future	1,805.0000	1,705.0000	(5.540)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	160.0000	135.0000	(15.625)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,186.0000	2,279.0000	4.254	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	34.0000	26.0000	(23.529)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	34.0000	26.0000	(23.529)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	49.0000	57.0000	16.327	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	624.0000	544.0000	(12.821)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	8,250.0000	8,351.0000	1.224	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	857.0000	765.0000	(10.735)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	12.0000	7.0000	(41.667)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,059.0000	1,142.0000	7.838	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	124.0000	145.0000	16.935	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	8,200.0000	8,301.0000	1.232	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	2.0000	(60.000)	0	0	10,100
03/09/2009	\$ / R 2009/12/14	Currency Future	1,855.0000	1,754.0000	(5.445)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,413.0000	1,312.0000	(7.148)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	899.0000	806.0000	(10.345)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	7,100.0000	7,201.0000	1.423	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	986.0000	891.0000	(9.635)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,305.0000	4,403.0000	2.276	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5,251.0000	5,351.0000	1.904	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6,200.0000	6,301.0000	1.629	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2009/12/14	Currency Future	3,609.0000	3,706.0000	2.688	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,801.0000	1,894.0000	5.164	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,907.0000	4,004.0000	2.483	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,510.0000	3,606.0000	2.735	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,501.0000	2,400.0000	(4.038)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,153.0000	2,052.0000	(4.691)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,650.0000	3,549.0000	(2.767)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	170.0000	144.0000	(15.294)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,114.0000	3,210.0000	3.083	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5,351.0000	5,451.0000	1.869	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,500.0000	3,399.0000	(2.886)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	720.0000	794.0000	10.278	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,164.0000	3,259.0000	3.003	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,651.0000	2,550.0000	(3.810)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6,450.0000	6,551.0000	1.566	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	8,400.0000	8,501.0000	1.202	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,312.0000	3,408.0000	2.899	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	8,150.0000	8,251.0000	1.239	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	18.0000	12.0000	(33.333)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	12.0000	7.0000	(41.667)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,553.0000	4,652.0000	2.174	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5,851.0000	5,951.0000	1.709	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,957.0000	4,054.0000	2.451	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,868.0000	2,963.0000	3.312	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	38.0000	30.0000	(21.053)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	3,362.0000	3,457.0000	2.826	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	3,560.0000	3,656.0000	2.697	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	8,450.0000	8,551.0000	1.195	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	4,150.0000	4,049.0000	(2.434)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	7.0000	3.0000	(57.143)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	8,350.0000	8,451.0000	1.210	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	10.0000	5.0000	(50.000)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	7,850.0000	7,951.0000	1.287	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	2,138.0000	2,230.0000	4.303	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	14.0000	8.0000	(42.857)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	5,900.0000	6,001.0000	1.712	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	6,350.0000	6,451.0000	1.591	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	4,100.0000	3,999.0000	(2.463)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	8,000.0000	8,101.0000	1.263	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1,511.0000	1,409.0000	(6.750)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	7.0000	3.0000	(57.143)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	3,312.0000	3,408.0000	2.899	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	8,500.0000	8,601.0000	1.188	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	1,753.0000	1,845.0000	5.248	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	8,300.0000	8,401.0000	1.217	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	53.0000	45.0000	(15.094)	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2009/12/14	Currency Future	6,500.0000	6,601.0000	1.554	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	942.0000	848.0000	(9.979)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,193.0000	1,279.0000	7.209	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6,300.0000	6,401.0000	1.603	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,904.0000	1,804.0000	(5.252)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,954.0000	1,853.0000	(5.169)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	42.0000	49.0000	16.667	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	11.0000	6.0000	(45.455)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6,100.0000	6,201.0000	1.656	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,461.0000	3,557.0000	2.774	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1,658.0000	1,557.0000	(6.092)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,050.0000	3,949.0000	(2.494)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	8,100.0000	8,201.0000	1.247	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,950.0000	3,849.0000	(2.557)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	7,900.0000	8,001.0000	1.278	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,901.0000	2,800.0000	(3.482)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6,400.0000	6,501.0000	1.578	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,050.0000	2,950.0000	(3.279)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,900.0000	3,799.0000	(2.590)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,550.0000	3,449.0000	(2.845)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6,850.0000	6,951.0000	1.474	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2,053.0000	1,952.0000	(4.920)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2009/12/14	Currency Future	93.0000	78.0000	(16.129)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,007.0000	4,104.0000	2.421	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	58.0000	49.0000	(15.517)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5,301.0000	5,401.0000	1.886	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5,102.0000	5,202.0000	1.960	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,106.0000	4,204.0000	2.387	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,703.0000	4,802.0000	2.105	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,404.0000	4,503.0000	2.248	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	4,802.0000	4,902.0000	2.082	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	3,907.0000	4,004.0000	2.483	0	0	0
03/09/2009	\$ / R 2009/12/14	Currency Future	5,201.0000	5,302.0000	1.942	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	8.1317	8.0279	(1.276)	0.0000	0.0000	3,173
03/09/2009	\$ / R 2010/03/15	Currency Future	380.0000	340.0000	(10.526)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	97.0000	86.0000	(11.340)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	59.0000	53.0000	(10.169)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	103.0000	92.0000	(10.680)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,247.0000	1,146.0000	(8.099)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	325.0000	290.0000	(10.769)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,673.0000	1,762.0000	5.320	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	5,439.0000	5,539.0000	1.839	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	48.0000	43.0000	(10.417)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	4,305.0000	4,403.0000	2.276	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,043.0000	1,940.0000	(5.042)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	130.0000	118.0000	(9.231)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	61.0000	54.0000	(11.475)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	3,229.0000	3,326.0000	3.004	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	37.0000	31.0000	(16.216)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	11.0000	12.0000	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
03/09/2009	\$ / R 2010/03/15	Currency Future	3,229.0000	3,326.0000	3.004	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	61.0000	54.0000	(11.475)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,810.0000	1,900.0000	4.972	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,948.0000	2,040.0000	4.723	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	3,717.0000	3,815.0000	2.637	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	142.0000	128.0000	(9.859)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	4,732.0000	4,628.0000	(2.198)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,191.0000	2,087.0000	(4.747)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	232.0000	207.0000	(10.776)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	67.0000	60.0000	(10.448)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	57.0000	51.0000	(10.526)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,810.0000	1,900.0000	4.972	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	20.0000	16.0000	(20.000)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	43.0000	37.0000	(13.953)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	351.0000	314.0000	(10.541)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	155.0000	140.0000	(9.677)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	3,036.0000	3,132.0000	3.162	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	54.0000	48.0000	(11.111)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	21.0000	17.0000	(19.048)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	46.0000	41.0000	(10.870)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	4,011.0000	4,109.0000	2.443	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	447.0000	400.0000	(10.515)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	719.0000	786.0000	9.318	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,150.0000	1,230.0000	6.957	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	3,365.0000	3,463.0000	2.912	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	201.0000	181.0000	(9.950)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	17.0000	14.0000	(17.647)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	86.0000	94.0000	9.302	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	516.0000	573.0000	11.047	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,856.0000	1,947.0000	4.903	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	26.0000	21.0000	(19.231)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,747.0000	2,843.0000	3.495	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,320.0000	1,403.0000	6.288	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	137.0000	125.0000	(8.759)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	3,035.0000	2,931.0000	(3.427)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2010/03/15	Currency Future	412.0000	369.0000	(10.437)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,795.0000	2,891.0000	3.435	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	5,886.0000	5,986.0000	1.699	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	36.0000	30.0000	(16.667)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	581.0000	641.0000	10.327	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	62.0000	56.0000	(9.677)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,406.0000	1,491.0000	6.046	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,815.0000	3,913.0000	2.569	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,108.0000	1,187.0000	7.130	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	684.0000	749.0000	9.503	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	69.0000	62.0000	(10.145)	0	0	18,074
03/09/2009	\$ / R	2010/03/15	Currency Future	831.0000	901.0000	8.424	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	176.0000	158.0000	(10.227)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,181.0000	3,278.0000	3.049	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	36.0000	39.0000	8.333	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	312.0000	279.0000	(10.577)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,494.0000	1,581.0000	5.823	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	130.0000	118.0000	(9.231)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,132.0000	3,229.0000	3.097	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	142.0000	128.0000	(9.859)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	32.0000	27.0000	(15.625)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,948.0000	2,040.0000	4.723	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	79.0000	70.0000	(11.392)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	27.0000	23.0000	(14.815)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4,551.0000	4,649.0000	2.153	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	793.0000	862.0000	8.701	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	907.0000	981.0000	8.159	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	47.0000	42.0000	(10.638)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,368.0000	2,461.0000	3.927	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4,600.0000	4,699.0000	2.152	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	365.0000	327.0000	(10.411)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	258.0000	231.0000	(10.465)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	100.0000	89.0000	(11.000)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,518.0000	1,417.0000	(6.653)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,234.0000	3,130.0000	(3.216)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2010/03/15	Currency Future	3,383.0000	3,280.0000	(3.045)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,027.0000	1,103.0000	7.400	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,668.0000	3,766.0000	2.672	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	223.0000	200.0000	(10.314)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4,895.0000	4,995.0000	2.043	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,985.0000	2,881.0000	(3.484)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,753.0000	1,651.0000	(5.819)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	665.0000	594.0000	(10.677)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,583.0000	3,479.0000	(2.903)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,278.0000	3,375.0000	2.959	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	188.0000	169.0000	(10.106)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,766.0000	3,864.0000	2.602	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	44.0000	47.0000	6.818	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,987.0000	3,084.0000	3.247	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	429.0000	384.0000	(10.490)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,628.0000	1,716.0000	5.405	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	5,044.0000	5,143.0000	1.963	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	820.0000	739.0000	(9.878)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4,482.0000	4,378.0000	(2.320)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,426.0000	1,325.0000	(7.083)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4,994.0000	5,094.0000	2.002	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	511.0000	454.0000	(11.155)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	216.0000	193.0000	(10.648)	0	0	18,074
03/09/2009	\$ / R	2010/03/15	Currency Future	548.0000	606.0000	10.584	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	116.0000	104.0000	(10.345)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	58.0000	52.0000	(10.345)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	45.0000	40.0000	(11.111)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	284.0000	317.0000	11.620	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	59.0000	62.0000	5.085	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,234.0000	1,316.0000	6.645	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,326.0000	3,424.0000	2.946	0	0	0

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03/09/2009	\$ / R 2010/03/15	Currency Future	5,340.0000	5,440.0000	1.873	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	44.0000	38.0000	(13.636)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,240.0000	2,136.0000	(4.643)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	534.0000	473.0000	(11.423)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	134.0000	121.0000	(9.701)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	3,570.0000	3,668.0000	2.745	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	6,035.0000	6,134.0000	1.640	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	31.0000	26.0000	(16.129)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	7,521.0000	7,624.0000	1.369	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	402.0000	445.0000	10.697	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	289.0000	259.0000	(10.381)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,902.0000	1,993.0000	4.784	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	52.0000	46.0000	(11.538)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	3,036.0000	3,132.0000	3.162	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	16.0000	12.0000	(25.000)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	4,354.0000	4,453.0000	2.274	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	188.0000	212.0000	12.766	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,291.0000	1,190.0000	(7.823)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	456.0000	507.0000	11.184	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	160.0000	144.0000	(10.000)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	23.0000	18.0000	(21.739)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	3,962.0000	4,060.0000	2.473	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	240.0000	215.0000	(10.417)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	558.0000	496.0000	(11.111)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	91.0000	81.0000	(10.989)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	79.0000	70.0000	(11.392)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	59.0000	53.0000	(10.169)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	5,291.0000	5,391.0000	1.890	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	3,864.0000	3,962.0000	2.536	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	5,539.0000	5,638.0000	1.787	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	38.0000	32.0000	(15.789)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	3,184.0000	3,080.0000	(3.266)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,587.0000	2,483.0000	(4.020)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2010/03/15	Currency Future	1,856.0000	1,947.0000	4.903	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,747.0000	2,843.0000	3.495	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,326.0000	3,424.0000	2.946	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4,256.0000	4,354.0000	2.303	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	21.0000	23.0000	9.524	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,611.0000	1,510.0000	(6.269)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	137.0000	125.0000	(8.759)	0	0	28,101
03/09/2009	\$ / R	2010/03/15	Currency Future	986.0000	1,062.0000	7.708	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,278.0000	3,375.0000	2.959	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	58.0000	52.0000	(10.345)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	38.0000	32.0000	(15.789)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	756.0000	824.0000	8.995	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	268.0000	240.0000	(10.448)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,509.0000	2,603.0000	3.747	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	49.0000	44.0000	(10.204)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	67.0000	60.0000	(10.448)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	21.0000	17.0000	(19.048)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,494.0000	1,581.0000	5.823	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	7,272.0000	7,375.0000	1.416	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,389.0000	2,285.0000	(4.353)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	488.0000	435.0000	(10.861)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	338.0000	302.0000	(10.651)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	55.0000	49.0000	(10.909)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,375.0000	3,472.0000	2.874	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	24.0000	19.0000	(20.833)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	5,489.0000	5,589.0000	1.822	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,284.0000	3,180.0000	(3.167)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4,207.0000	4,305.0000	2.329	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,462.0000	2,556.0000	3.818	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	5,192.0000	5,291.0000	1.907	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2010/03/15	Currency Future	1,363.0000	1,447.0000	6.163	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,604.0000	2,699.0000	3.648	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	649.0000	712.0000	9.707	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	39.0000	33.0000	(15.385)	0	0	28,101
03/09/2009	\$ / R	2010/03/15	Currency Future	3,424.0000	3,521.0000	2.833	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	94.0000	84.0000	(10.638)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	66.0000	58.0000	(12.121)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,277.0000	1,359.0000	6.421	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	195.0000	175.0000	(10.256)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,843.0000	2,939.0000	3.377	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,290.0000	2,186.0000	(4.541)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	78.0000	84.0000	7.692	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	27.0000	22.0000	(18.519)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,084.0000	3,181.0000	3.145	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	57.0000	50.0000	(12.281)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	208.0000	187.0000	(10.096)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	5,390.0000	5,490.0000	1.855	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	75.0000	67.0000	(10.667)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,160.0000	1,062.0000	(8.448)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	29.0000	32.0000	10.345	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	23.0000	19.0000	(17.391)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4,945.0000	5,044.0000	2.002	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,683.0000	3,579.0000	(2.824)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,557.0000	2,651.0000	3.676	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	5,241.0000	5,341.0000	1.908	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	54.0000	56.0000	3.704	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	116.0000	104.0000	(10.345)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	77.0000	69.0000	(10.390)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,472.0000	3,570.0000	2.823	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	278.0000	249.0000	(10.432)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	66.0000	58.0000	(12.121)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	176.0000	158.0000	(10.227)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2010/03/15	Currency Future	65.0000	68.0000	4.615	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,135.0000	2,226.0000	4.262	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,795.0000	2,891.0000	3.435	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	5,093.0000	5,192.0000	1.944	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,084.0000	3,181.0000	3.145	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	328.0000	365.0000	11.280	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,084.0000	2,980.0000	(3.372)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	429.0000	476.0000	10.956	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,135.0000	2,226.0000	4.262	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	25.0000	20.0000	(20.000)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	86.0000	77.0000	(10.465)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	584.0000	519.0000	(11.130)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	610.0000	543.0000	(10.984)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,092.0000	1,989.0000	(4.924)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	24.0000	26.0000	8.333	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	182.0000	164.0000	(9.890)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	947.0000	1,021.0000	7.814	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,336.0000	1,234.0000	(7.635)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,783.0000	3,679.0000	(2.749)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,705.0000	1,604.0000	(5.924)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	64.0000	57.0000	(10.938)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	73.0000	65.0000	(10.959)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	249.0000	223.0000	(10.442)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,117.0000	1,022.0000	(8.505)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	172.0000	194.0000	12.791	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	69.0000	62.0000	(10.145)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,604.0000	2,699.0000	3.648	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4,256.0000	4,354.0000	2.303	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	854.0000	771.0000	(9.719)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,700.0000	2,795.0000	3.519	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,891.0000	2,987.0000	3.321	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	352.0000	391.0000	11.080	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2010/03/15	Currency Future	44.0000	39.0000	(11.364)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	396.0000	354.0000	(10.606)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	26.0000	29.0000	11.538	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	5,142.0000	5,242.0000	1.945	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,719.0000	1,808.0000	5.177	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	3,913.0000	4,012.0000	2.530	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	3,932.0000	3,829.0000	(2.620)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,686.0000	2,582.0000	(3.872)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	249.0000	223.0000	(10.442)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	19.0000	15.0000	(21.053)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,067.0000	1,145.0000	7.310	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	150.0000	136.0000	(9.333)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	755.0000	678.0000	(10.199)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	961.0000	873.0000	(9.157)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	77.0000	69.0000	(10.390)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	86.0000	77.0000	(10.465)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	224.0000	251.0000	12.054	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	17.0000	12.0000	(29.412)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,628.0000	1,716.0000	5.405	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	106.0000	95.0000	(10.377)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,192.0000	1,272.0000	6.711	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,509.0000	2,603.0000	3.747	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	160.0000	144.0000	(10.000)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,673.0000	1,762.0000	5.320	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,067.0000	1,145.0000	7.310	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,274.0000	2,367.0000	4.090	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	5,687.0000	5,787.0000	1.758	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	91.0000	81.0000	(10.989)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,181.0000	2,273.0000	4.218	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	16.0000	11.0000	(31.250)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,277.0000	1,359.0000	6.421	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,786.0000	2,682.0000	(3.733)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	377.0000	418.0000	10.875	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	6,084.0000	6,183.0000	1.627	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	208.0000	187.0000	(10.096)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	155.0000	140.0000	(9.677)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2010/03/15	Currency Future	1,800.0000	1,699.0000	(5.611)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,363.0000	1,447.0000	6.163	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,088.0000	2,179.0000	4.358	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	195.0000	175.0000	(10.256)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,406.0000	1,491.0000	6.046	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	8,070.0000	8,173.0000	1.276	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	243.0000	272.0000	11.934	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,415.0000	2,508.0000	3.851	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	88.0000	79.0000	(10.227)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	40.0000	34.0000	(15.000)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	7,970.0000	8,073.0000	1.292	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	129.0000	145.0000	12.403	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	466.0000	417.0000	(10.515)	0	0	279
03/09/2009	\$ / R 2010/03/15	Currency Future	3,733.0000	3,629.0000	(2.786)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	869.0000	941.0000	8.285	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	4,452.0000	4,551.0000	2.224	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,994.0000	2,087.0000	4.664	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,192.0000	1,272.0000	6.711	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	484.0000	540.0000	11.570	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,450.0000	1,536.0000	5.931	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	123.0000	111.0000	(9.756)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	71.0000	63.0000	(11.268)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,987.0000	3,084.0000	3.247	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	106.0000	95.0000	(10.377)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	188.0000	169.0000	(10.106)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	5,985.0000	6,085.0000	1.671	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	223.0000	200.0000	(10.314)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	614.0000	676.0000	10.098	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1,583.0000	1,671.0000	5.559	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	3,521.0000	3,619.0000	2.783	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	206.0000	231.0000	12.136	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	724.0000	649.0000	(10.359)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2010/03/15	Currency Future	142.0000	160.0000	12.676	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,557.0000	2,651.0000	3.676	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	84.0000	75.0000	(10.714)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	34.0000	29.0000	(14.706)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	29.0000	24.0000	(17.241)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	787.0000	709.0000	(9.911)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	300.0000	269.0000	(10.333)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,652.0000	2,747.0000	3.582	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,321.0000	2,414.0000	4.007	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	4,747.0000	4,847.0000	2.107	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	4,158.0000	4,256.0000	2.357	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	19.0000	21.0000	10.526	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	88.0000	79.0000	(10.227)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	103.0000	92.0000	(10.680)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	35.0000	30.0000	(14.286)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	924.0000	838.0000	(9.307)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,935.0000	2,831.0000	(3.543)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	165.0000	149.0000	(9.697)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,088.0000	2,179.0000	4.358	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,939.0000	3,035.0000	3.266	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,843.0000	2,939.0000	3.377	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	146.0000	132.0000	(9.589)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	28.0000	24.0000	(14.286)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,736.0000	2,632.0000	(3.801)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,041.0000	2,133.0000	4.508	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	81.0000	72.0000	(11.111)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	53.0000	47.0000	(11.321)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	2,274.0000	2,367.0000	4.090	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	888.0000	804.0000	(9.459)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	104.0000	118.0000	13.462	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	75.0000	67.0000	(10.667)	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	4,403.0000	4,502.0000	2.248	0	0	0
03/09/2009	\$ / R 2010/03/15	Currency Future	113.0000	101.0000	(10.619)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2010/03/15	Currency Future	1,945.0000	1,843.0000	(5.244)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	6,232.0000	6,332.0000	1.605	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,181.0000	2,273.0000	4.218	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,764.0000	1,854.0000	5.102	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	113.0000	101.0000	(10.619)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	6,429.0000	6,530.0000	1.571	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,036.0000	946.0000	(8.687)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,488.0000	2,384.0000	(4.180)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,041.0000	2,133.0000	4.508	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4,846.0000	4,945.0000	2.043	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	8,419.0000	8,523.0000	1.235	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	119.0000	107.0000	(10.084)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	123.0000	111.0000	(9.756)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	28.0000	23.0000	(17.857)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	157.0000	176.0000	12.102	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,227.0000	2,320.0000	4.176	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	18.0000	14.0000	(22.222)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,321.0000	2,414.0000	4.007	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	109.0000	98.0000	(10.092)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	150.0000	136.0000	(9.333)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	126.0000	115.0000	(8.730)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	116.0000	131.0000	12.931	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,993.0000	1,892.0000	(5.068)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,533.0000	3,429.0000	(2.944)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	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	
03/09/2009	\$ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	5,836.0000	5,936.0000	1.714	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,833.0000	3,729.0000	(2.713)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	8,469.0000	8,573.0000	1.228	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	998.0000	909.0000	(8.918)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	6,281.0000	6,381.0000	1.592	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,658.0000	1,557.0000	(6.092)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,483.0000	3,379.0000	(2.986)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	7,870.0000	7,973.0000	1.309	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4,797.0000	4,896.0000	2.064	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	6,478.0000	6,579.0000	1.559	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	6,330.0000	6,431.0000	1.596	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,075.0000	984.0000	(8.465)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	8,219.0000	8,323.0000	1.265	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,521.0000	3,619.0000	2.783	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	8,369.0000	8,473.0000	1.243	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	15.0000	11.0000	(26.667)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	94.0000	106.0000	12.766	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	6,528.0000	6,629.0000	1.547	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	20.0000	16.0000	(20.000)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,766.0000	3,864.0000	2.602	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	8,169.0000	8,273.0000	1.273	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	6,133.0000	6,233.0000	1.631	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	42.0000	36.0000	(14.286)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	8,519.0000	8,623.0000	1.221	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,203.0000	1,102.0000	(8.396)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,539.0000	1,626.0000	5.653	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,719.0000	1,808.0000	5.177	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2010/03/15	Currency Future	119.0000	107.0000	(10.084)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	8,319.0000	8,423.0000	1.250	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	13.0000	9.0000	(30.769)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4,060.0000	4,158.0000	2.414	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	5,588.0000	5,688.0000	1.790	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,619.0000	3,717.0000	2.708	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	6,182.0000	6,282.0000	1.618	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	71.0000	74.0000	4.225	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	170.0000	154.0000	(9.412)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	14.0000	10.0000	(28.571)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	53.0000	47.0000	(11.321)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,836.0000	2,732.0000	(3.667)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,848.0000	1,747.0000	(5.465)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	8,269.0000	8,373.0000	1.258	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	10.0000	7.0000	(30.000)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	47.0000	42.0000	(10.638)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,982.0000	3,879.0000	(2.587)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	8,120.0000	8,223.0000	1.268	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,141.0000	2,038.0000	(4.811)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	48.0000	43.0000	(10.417)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,897.0000	1,795.0000	(5.377)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,717.0000	3,815.0000	2.637	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	6,380.0000	6,480.0000	1.567	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4,132.0000	4,028.0000	(2.517)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	18.0000	15.0000	(16.667)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	8,020.0000	8,123.0000	1.284	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,134.0000	3,030.0000	(3.318)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	5,787.0000	5,887.0000	1.728	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	694.0000	621.0000	(10.519)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	51.0000	45.0000	(11.765)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	263.0000	294.0000	11.787	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	40.0000	43.0000	7.500	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4,032.0000	3,928.0000	(2.579)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,538.0000	2,434.0000	(4.098)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	41.0000	35.0000	(14.634)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	5,935.0000	6,035.0000	1.685	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4,501.0000	4,600.0000	2.200	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,564.0000	1,463.0000	(6.458)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	7,920.0000	8,023.0000	1.301	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	33.0000	28.0000	(15.152)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	32.0000	35.0000	9.375	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4,109.0000	4,207.0000	2.385	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	1,472.0000	1,370.0000	(6.929)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,637.0000	2,533.0000	(3.944)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	17.0000	13.0000	(23.529)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,438.0000	2,334.0000	(4.266)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	4,082.0000	3,978.0000	(2.548)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,882.0000	3,779.0000	(2.653)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2,885.0000	2,781.0000	(3.605)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,433.0000	3,329.0000	(3.029)	0	0	0
03/09/2009	\$ / R	2010/03/15	Currency Future	3,633.0000	3,529.0000	(2.863)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	8.2639	8.1570	(1.294)	0.0000	0.0000	360
03/09/2009	\$ / R	2010/06/14	Currency Future	82.0000	75.0000	(8.537)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2010/06/14	Currency Future	3,319.0000	3,212.0000	(3.224)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	849.0000	916.0000	7.892	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,436.0000	1,518.0000	5.710	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,284.0000	1,189.0000	(7.399)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	106.0000	99.0000	(6.604)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	250.0000	230.0000	(8.000)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	5,146.0000	5,248.0000	1.982	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	120.0000	132.0000	10.000	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,596.0000	2,690.0000	3.621	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,150.0000	1,227.0000	6.696	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,736.0000	1,823.0000	5.012	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	300.0000	275.0000	(8.333)	0	0	26,596
03/09/2009	\$ / R	2010/06/14	Currency Future	4,559.0000	4,660.0000	2.215	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	88.0000	81.0000	(7.955)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	49.0000	45.0000	(8.163)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	60.0000	55.0000	(8.333)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	22.0000	22.0000	-	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	160.0000	147.0000	(8.125)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	645.0000	704.0000	9.147	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	364.0000	334.0000	(8.242)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	73.0000	67.0000	(8.219)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	661.0000	603.0000	(8.775)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	559.0000	511.0000	(8.587)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	463.0000	423.0000	(8.639)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,271.0000	1,349.0000	6.137	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	4,075.0000	4,174.0000	2.429	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	167.0000	154.0000	(7.784)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,543.0000	3,642.0000	2.794	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	921.0000	991.0000	7.600	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,504.0000	2,597.0000	3.714	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	4,511.0000	4,612.0000	2.239	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	497.0000	546.0000	9.859	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	75.0000	69.0000	(8.000)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	334.0000	306.0000	(8.383)	0	0	21,795
03/09/2009	\$ / R	2010/06/14	Currency Future	1,478.0000	1,561.0000	5.616	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	110.0000	102.0000	(7.273)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2010/06/14	Currency Future	5,489.0000	5,592.0000	1.876	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	435.0000	398.0000	(8.506)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,563.0000	1,647.0000	5.374	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	898.0000	825.0000	(8.129)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,186.0000	2,079.0000	(4.895)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	53.0000	49.0000	(7.547)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	508.0000	465.0000	(8.465)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	958.0000	1,029.0000	7.411	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	284.0000	318.0000	11.972	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,170.0000	3,063.0000	(3.375)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	744.0000	808.0000	8.602	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	422.0000	386.0000	(8.531)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,034.0000	1,107.0000	7.060	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,550.0000	2,644.0000	3.686	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	308.0000	282.0000	(8.442)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	129.0000	143.0000	10.853	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	398.0000	364.0000	(8.543)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,457.0000	2,551.0000	3.826	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,394.0000	1,475.0000	5.811	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,243.0000	1,150.0000	(7.482)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	477.0000	436.0000	(8.595)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,436.0000	1,518.0000	5.710	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,003.0000	2,093.0000	4.493	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	292.0000	268.0000	(8.219)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	813.0000	879.0000	8.118	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	885.0000	953.0000	7.684	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	277.0000	254.0000	(8.303)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	217.0000	200.0000	(7.834)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	121.0000	112.0000	(7.438)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	23.0000	24.0000	4.348	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	812.0000	744.0000	(8.374)	0	0	21,795
03/09/2009	\$ / R	2010/06/14	Currency Future	217.0000	200.0000	(7.834)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	7,267.0000	7,371.0000	1.431	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	300.0000	275.0000	(8.333)	0	0	2,738

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2010/06/14	Currency Future	449.0000	410.0000	(8.686)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	164.0000	151.0000	(7.927)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,120.0000	3,014.0000	(3.397)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,479.0000	2,372.0000	(4.316)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,977.0000	4,078.0000	2.540	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	189.0000	173.0000	(8.466)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	189.0000	173.0000	(8.466)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,208.0000	3,305.0000	3.024	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,137.0000	2,031.0000	(4.960)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	91.0000	85.0000	(6.593)	0	0	29,334
03/09/2009	\$ / R	2010/06/14	Currency Future	375.0000	343.0000	(8.533)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	270.0000	248.0000	(8.148)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,003.0000	2,093.0000	4.493	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	180.0000	165.0000	(8.333)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	140.0000	129.0000	(7.857)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	4,803.0000	4,905.0000	2.124	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	108.0000	100.0000	(7.407)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,275.0000	2,366.0000	4.000	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	43.0000	48.0000	11.628	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	85.0000	78.0000	(8.235)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,447.0000	3,545.0000	2.843	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	256.0000	236.0000	(7.813)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	171.0000	158.0000	(7.602)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,876.0000	2,972.0000	3.338	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	5,391.0000	5,494.0000	1.911	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	617.0000	563.0000	(8.752)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,111.0000	1,186.0000	6.751	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,692.0000	1,779.0000	5.142	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,366.0000	2,458.0000	3.888	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	4,316.0000	4,417.0000	2.340	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	778.0000	843.0000	8.355	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	348.0000	387.0000	11.207	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	80.0000	74.0000	(7.500)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,369.0000	3,262.0000	(3.176)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	613.0000	671.0000	9.462	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2010/06/14	Currency Future	492.0000	450.0000	(8.537)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,807.0000	1,705.0000	(5.645)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2,381.0000	2,274.0000	(4.494)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,824.0000	1,912.0000	4.825	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	316.0000	290.0000	(8.228)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	126.0000	117.0000	(7.143)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	87.0000	97.0000	11.494	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	4,171.0000	4,271.0000	2.398	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	638.0000	582.0000	(8.777)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	840.0000	770.0000	(8.333)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,353.0000	1,433.0000	5.913	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	3,112.0000	3,210.0000	3.149	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	3,269.0000	3,163.0000	(3.243)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,451.0000	1,354.0000	(6.685)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	386.0000	353.0000	(8.549)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	238.0000	219.0000	(7.983)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	68.0000	75.0000	10.294	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	577.0000	528.0000	(8.492)	0	0	140
03/09/2009	\$ / R 2010/06/14	Currency Future	470.0000	518.0000	10.213	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	96.0000	89.0000	(7.292)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	785.0000	719.0000	(8.408)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	525.0000	575.0000	9.524	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	524.0000	480.0000	(8.397)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,606.0000	1,691.0000	5.293	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	684.0000	625.0000	(8.626)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,582.0000	1,482.0000	(6.321)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	3,071.0000	2,964.0000	(3.484)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	55.0000	51.0000	(7.273)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	371.0000	412.0000	11.051	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	710.0000	773.0000	8.873	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R	2010/06/14	Currency Future	4,220.0000	4,320.0000	2.370	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	326.0000	363.0000	11.350	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	4,514.0000	4,407.0000	(2.370)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	4,764.0000	4,657.0000	(2.246)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,072.0000	1,146.0000	6.903	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,824.0000	1,912.0000	4.825	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,478.0000	1,561.0000	5.616	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	63.0000	58.0000	(7.937)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,617.0000	3,510.0000	(2.958)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,913.0000	2,002.0000	4.652	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	292.0000	268.0000	(8.219)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	6,032.0000	6,135.0000	1.708	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,089.0000	1,983.0000	(5.074)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	553.0000	606.0000	9.584	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,735.0000	3,835.0000	2.677	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	227.0000	209.0000	(7.930)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,913.0000	2,002.0000	4.652	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	25.0000	26.0000	4.000	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,832.0000	3,932.0000	2.610	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	93.0000	86.0000	(7.527)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,184.0000	2,275.0000	4.167	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	227.0000	209.0000	(7.930)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	4,999.0000	5,101.0000	2.040	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,929.0000	4,029.0000	2.545	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	99.0000	92.0000	(7.071)	0	0	21,978
03/09/2009	\$ / R	2010/06/14	Currency Future	198.0000	182.0000	(8.081)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	238.0000	219.0000	(7.983)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	5,785.0000	5,888.0000	1.780	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,203.0000	1,113.0000	(7.481)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	80.0000	89.0000	11.250	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	65.0000	60.0000	(7.692)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	227.0000	257.0000	13.216	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	83.0000	77.0000	(7.229)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	90.0000	83.0000	(7.778)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	129.0000	119.0000	(7.752)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	4,901.0000	5,003.0000	2.081	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	991.0000	914.0000	(7.770)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,229.0000	2,320.0000	4.083	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	4,026.0000	4,126.0000	2.484	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	7,515.0000	7,619.0000	1.384	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,065.0000	3,162.0000	3.165	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	137.0000	127.0000	(7.299)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	193.0000	177.0000	(8.290)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,021.0000	2,915.0000	(3.509)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	139.0000	156.0000	12.230	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,970.0000	3,067.0000	3.266	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,966.0000	3,859.0000	(2.698)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,230.0000	1,308.0000	6.341	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	444.0000	490.0000	10.360	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	4,365.0000	4,466.0000	2.314	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,780.0000	1,868.0000	4.944	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,495.0000	3,593.0000	2.804	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	245.0000	276.0000	12.653	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	344.0000	315.0000	(8.430)	0	0	21,978
03/09/2009	\$ / R	2010/06/14	Currency Future	708.0000	647.0000	(8.616)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	79.0000	73.0000	(7.595)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	758.0000	694.0000	(8.443)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	76.0000	70.0000	(7.895)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	5,097.0000	5,199.0000	2.001	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	134.0000	124.0000	(7.463)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	244.0000	225.0000	(7.787)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	101.0000	94.0000	(6.931)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	4,462.0000	4,563.0000	2.264	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,716.0000	1,615.0000	(5.886)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,520.0000	1,604.0000	5.526	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	244.0000	225.0000	(7.787)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	868.0000	797.0000	(8.180)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,283.0000	2,177.0000	(4.643)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	58.0000	53.0000	(8.621)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	284.0000	261.0000	(8.099)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,780.0000	1,868.0000	4.944	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,303.0000	3,401.0000	2.967	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	222.0000	204.0000	(8.108)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,399.0000	3,497.0000	2.883	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,667.0000	3,560.0000	(2.918)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	232.0000	214.0000	(7.759)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	19.0000	20.0000	5.263	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	5,244.0000	5,346.0000	1.945	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,958.0000	2,047.0000	4.545	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	4,608.0000	4,709.0000	2.192	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,190.0000	1,267.0000	6.471	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,048.0000	2,138.0000	4.395	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	8,011.0000	8,115.0000	1.298	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	394.0000	437.0000	10.914	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,468.0000	3,361.0000	(3.085)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	928.0000	854.0000	(7.974)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,676.0000	2,569.0000	(3.999)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	6,081.0000	6,184.0000	1.694	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	354.0000	324.0000	(8.475)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	212.0000	195.0000	(8.019)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	304.0000	340.0000	11.842	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,320.0000	2,412.0000	3.966	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	102.0000	113.0000	10.784	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	61.0000	56.0000	(8.197)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,869.0000	1,957.0000	4.708	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	184.0000	169.0000	(8.152)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,366.0000	1,270.0000	(7.028)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	117.0000	108.0000	(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
03/09/2009	\$ / R 2010/06/14	Currency Future	87.0000	80.0000	(8.046)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	264.0000	297.0000	12.500	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	52.0000	58.0000	11.538	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	150.0000	171.0000	14.000	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	115.0000	106.0000	(7.826)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	419.0000	463.0000	10.501	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	184.0000	169.0000	(8.152)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,163.0000	1,078.0000	(7.309)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	57.0000	52.0000	(8.772)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	3,687.0000	3,787.0000	2.712	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	733.0000	670.0000	(8.595)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	42.0000	38.0000	(9.524)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	959.0000	883.0000	(7.925)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	45.0000	41.0000	(8.889)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	4,413.0000	4,514.0000	2.289	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	26.0000	29.0000	11.538	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	4,123.0000	4,223.0000	2.425	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	6,278.0000	6,381.0000	1.641	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,761.0000	1,659.0000	(5.792)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2,972.0000	2,865.0000	(3.600)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2,774.0000	2,668.0000	(3.821)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2,275.0000	2,366.0000	4.000	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2,412.0000	2,504.0000	3.814	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	8,209.0000	8,313.0000	1.267	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2,332.0000	2,226.0000	(4.545)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,538.0000	1,439.0000	(6.437)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	6,377.0000	6,480.0000	1.615	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2,320.0000	2,412.0000	3.966	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	6,229.0000	6,332.0000	1.654	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	18.0000	19.0000	5.556	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	124.0000	114.0000	(8.065)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	210.0000	238.0000	13.333	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,409.0000	1,312.0000	(6.884)	0	0	0

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03/09/2009	\$ / R 2010/06/14	Currency Future	3,160.0000	3,257.0000	3.070	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	29.0000	32.0000	10.345	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	3,767.0000	3,660.0000	(2.840)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	3,916.0000	3,809.0000	(2.732)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	5,293.0000	5,395.0000	1.927	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,092.0000	1,010.0000	(7.509)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	43.0000	39.0000	(9.302)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	95.0000	105.0000	10.526	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	74.0000	82.0000	10.811	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,993.0000	1,889.0000	(5.218)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	263.0000	242.0000	(7.985)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2,139.0000	2,229.0000	4.208	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	4,268.0000	4,368.0000	2.343	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	3,351.0000	3,449.0000	2.925	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,024.0000	945.0000	(7.715)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,494.0000	1,396.0000	(6.560)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	596.0000	545.0000	(8.557)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	6,327.0000	6,431.0000	1.644	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2,093.0000	2,184.0000	4.348	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	175.0000	161.0000	(8.000)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	4,016.0000	3,909.0000	(2.664)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2,922.0000	2,816.0000	(3.628)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,127.0000	1,044.0000	(7.365)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	202.0000	186.0000	(7.921)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	193.0000	177.0000	(8.290)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	119.0000	110.0000	(7.563)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2,430.0000	2,323.0000	(4.403)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	677.0000	738.0000	9.010	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	47.0000	52.0000	10.638	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2,040.0000	1,936.0000	(5.098)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2010/06/14	Currency Future	3,255.0000	3,353.0000	3.011	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	325.0000	298.0000	(8.308)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	163.0000	187.0000	14.724	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,649.0000	1,735.0000	5.215	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2,229.0000	2,320.0000	4.083	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2,528.0000	2,422.0000	(4.193)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	59.0000	54.0000	(8.475)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,311.0000	1,391.0000	6.102	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	113.0000	104.0000	(7.965)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	3,518.0000	3,411.0000	(3.042)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	5,195.0000	5,297.0000	1.963	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	277.0000	254.0000	(8.303)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	541.0000	495.0000	(8.503)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	207.0000	191.0000	(7.729)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,869.0000	1,957.0000	4.708	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	178.0000	203.0000	14.045	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	582.0000	638.0000	9.622	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	62.0000	69.0000	11.290	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2,725.0000	2,618.0000	(3.927)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	232.0000	214.0000	(7.759)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	8,110.0000	8,214.0000	1.282	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	39.0000	43.0000	10.256	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	3,717.0000	3,610.0000	(2.879)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	72.0000	66.0000	(8.333)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	410.0000	375.0000	(8.537)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	77.0000	71.0000	(7.792)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	6,130.0000	6,233.0000	1.680	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,563.0000	1,647.0000	5.374	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	996.0000	1,068.0000	7.229	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	4,511.0000	4,612.0000	2.239	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	7,961.0000	8,066.0000	1.319	0	0	0

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03/09/2009	\$ / R 2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	6,475.0000	6,579.0000	1.606	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,946.0000	1,843.0000	(5.293)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	5,440.0000	5,543.0000	1.893	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	1,853.0000	1,750.0000	(5.559)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	4,950.0000	5,052.0000	2.061	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	7,912.0000	8,016.0000	1.314	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	44.0000	40.0000	(9.091)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	8,307.0000	8,412.0000	1.264	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	64.0000	59.0000	(7.813)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	5,982.0000	6,085.0000	1.722	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	32.0000	36.0000	12.500	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2,626.0000	2,520.0000	(4.037)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	8,258.0000	8,362.0000	1.259	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2,596.0000	2,690.0000	3.621	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	14.0000	15.0000	7.143	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	3,018.0000	3,114.0000	3.181	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	8,555.0000	8,660.0000	1.227	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	4,065.0000	3,959.0000	(2.608)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	47.0000	43.0000	(8.511)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	75.0000	69.0000	(8.000)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	156.0000	144.0000	(7.692)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	5,933.0000	6,036.0000	1.736	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	6,475.0000	6,579.0000	1.606	0	0	0
03/09/2009	\$ / R 2010/06/14	Currency Future	2,642.0000	2,737.0000	3.596	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2010/06/14	Currency Future	160.0000	147.0000	(8.125)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	6,574.0000	6,678.0000	1.582	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	6,525.0000	6,628.0000	1.579	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,689.0000	2,784.0000	3.533	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	8,456.0000	8,561.0000	1.242	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	8,505.0000	8,610.0000	1.235	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	8,357.0000	8,461.0000	1.244	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	57.0000	63.0000	10.526	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	153.0000	141.0000	(7.843)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,671.0000	1,570.0000	(6.044)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,824.0000	2,717.0000	(3.789)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	132.0000	121.0000	(8.333)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2.0000	3.0000	50.000	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	4,115.0000	4,009.0000	(2.576)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,816.0000	3,710.0000	(2.778)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	1,626.0000	1,526.0000	(6.150)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	13.0000	14.0000	7.692	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,577.0000	2,471.0000	(4.113)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,567.0000	3,461.0000	(2.972)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,418.0000	3,312.0000	(3.101)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	8,060.0000	8,164.0000	1.290	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2,923.0000	3,020.0000	3.319	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	94.0000	88.0000	(6.383)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	4,852.0000	4,954.0000	2.102	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	66.0000	61.0000	(7.576)	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	3,880.0000	3,981.0000	2.603	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	\$ / R	2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	\$ / R 2010/09/13	Currency Future	8.3932	8.2844	(1.296)	0.0000	0.0000	0
03/09/2009	\$ / R 2010/09/13	Currency Future	757.0000	702.0000	(7.266)	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	696.0000	647.0000	(7.040)	0	0	585
03/09/2009	\$ / R 2010/09/13	Currency Future	703.0000	763.0000	8.535	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	614.0000	668.0000	8.795	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	736.0000	683.0000	(7.201)	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	643.0000	699.0000	8.709	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	2,140.0000	2,031.0000	(5.093)	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	47.0000	47.0000	-	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	12.0000	12.0000	-	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	4.0000	4.0000	-	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	3,105.0000	2,996.0000	(3.510)	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	1,290.0000	1,198.0000	(7.132)	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	197.0000	214.0000	8.629	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	291.0000	273.0000	(6.186)	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	55.0000	50.0000	(9.091)	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	5,994.0000	6,097.0000	1.718	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	87.0000	81.0000	(6.897)	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	148.0000	139.0000	(6.081)	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	2,198.0000	2,288.0000	4.095	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	4,097.0000	3,989.0000	(2.636)	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	7,912.0000	8,016.0000	1.314	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	55.0000	50.0000	(9.091)	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	5,945.0000	6,047.0000	1.716	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	2,187.0000	2,079.0000	(4.938)	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	11.0000	11.0000	-	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	3,154.0000	3,046.0000	(3.424)	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	3.0000	4.0000	33.333	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	4,146.0000	4,038.0000	(2.605)	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	44.0000	44.0000	-	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	185.0000	201.0000	8.649	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	88.0000	82.0000	(6.818)	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	4,007.0000	4,106.0000	2.471	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	150.0000	141.0000	(6.000)	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	2,154.0000	2,243.0000	4.132	0	0	0
03/09/2009	\$ / R 2010/09/13	Currency Future	297.0000	278.0000	(6.397)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	\$ / R	2010/09/13	Currency Future	1,328.0000	1,235.0000	(7.003)	0	0	0
03/09/2009	\$ / R	2010/09/13	Currency Future	4,055.0000	4,154.0000	2.441	0	0	0
03/09/2009	\$ / R	2010/09/13	Currency Future	1,215.0000	1,133.0000	(6.749)	0	0	0
03/09/2009	\$ / R	2010/09/13	Currency Future	222.0000	249.0000	12.162	0	0	0
03/09/2009	\$ / R	2010/09/13	Currency Future	2,288.0000	2,377.0000	3.890	0	0	0
03/09/2009	\$ / R	2010/09/13	Currency Future	144.0000	134.0000	(6.944)	0	0	0
03/09/2009	\$ / R	2010/09/13	Currency Future	53.0000	56.0000	5.660	0	0	0
03/09/2009	\$ / R	2010/09/13	Currency Future	4,151.0000	4,250.0000	2.385	0	0	0
03/09/2009	\$ / R	2010/09/13	Currency Future	2,046.0000	1,941.0000	(5.132)	0	0	0
03/09/2009	\$ / R	2010/09/13	Currency Future	3,006.0000	2,898.0000	(3.593)	0	0	0
03/09/2009	\$ / R	2010/09/13	Currency Future	7,962.0000	8,066.0000	1.306	0	0	0
03/09/2009	\$ / R	2010/09/13	Currency Future	3,998.0000	3,889.0000	(2.726)	0	0	0
03/09/2009	\$ / R	2010/09/13	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	\$ / R	2010/09/13	Currency Future	13.0000	14.0000	7.692	0	0	0
03/09/2009	\$ / R	2010/09/13	Currency Future	85.0000	79.0000	(7.059)	0	0	0
03/09/2009	\$ / R	2010/09/13	Currency Future	281.0000	262.0000	(6.762)	0	0	0
03/09/2009	\$ / R	2010/09/13	Currency Future	54.0000	48.0000	(11.111)	0	0	0
03/09/2009	\$ / R	2010/09/13	Currency Future	6,092.0000	6,194.0000	1.674	0	0	0
03/09/2009	\$ / R	2010/09/13	Currency Future	8,061.0000	8,164.0000	1.278	0	0	0
03/09/2009	\$ / R	2010/12/13	Currency Future	8.5029	8.3953	(1.265)	0.0000	0.0000	0
03/09/2009	\$ / R	2010/12/13	Currency Future	798.0000	750.0000	(6.015)	0	0	0
03/09/2009	\$ / R	2010/12/13	Currency Future	795.0000	854.0000	7.421	0	0	0
03/09/2009	\$ / R	2010/12/13	Currency Future	762.0000	716.0000	(6.037)	0	0	117
03/09/2009	\$ / R	2010/12/13	Currency Future	859.0000	921.0000	7.218	0	0	0
03/09/2009	\$ / R	2010/12/13	Currency Future	734.0000	790.0000	7.629	0	0	0
03/09/2009	\$ / R	2010/12/13	Currency Future	764.0000	822.0000	7.592	0	0	0
03/09/2009	\$ / R	2010/12/13	Currency Future	817.0000	767.0000	(6.120)	0	0	0
03/09/2009	\$ / R	2010/12/13	Currency Future	837.0000	785.0000	(6.213)	0	0	0
03/09/2009	\$ / R	2010/12/13	Currency Future	877.0000	823.0000	(6.157)	0	0	0
03/09/2009	\$ / R	2010/12/13	Currency Future	18.0000	18.0000	-	0	0	0
03/09/2009	\$ / R	2010/12/13	Currency Future	675.0000	728.0000	7.852	0	0	0
03/09/2009	\$ / R	2010/12/13	Currency Future	3,121.0000	3,013.0000	(3.460)	0	0	0
03/09/2009	\$ / R	2010/12/13	Currency Future	8,079.0000	8,181.0000	1.263	0	0	0
03/09/2009	\$ / R	2010/12/13	Currency Future	82.0000	76.0000	(7.317)	0	0	0
03/09/2009	\$ / R	2010/12/13	Currency Future	123.0000	116.0000	(5.691)	0	0	0
03/09/2009	\$ / R	2010/12/13	Currency Future	6,120.0000	6,221.0000	1.650	0	0	0

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03/09/2009	\$ / R 2010/12/13	Currency Future	7.0000	8.0000	14.286	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	4,110.0000	4,004.0000	(2.579)	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	358.0000	339.0000	(5.307)	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	289.0000	319.0000	10.381	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	4,193.0000	4,291.0000	2.337	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	196.0000	186.0000	(5.102)	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	1,292.0000	1,214.0000	(6.037)	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	2,356.0000	2,443.0000	3.693	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	2,085.0000	1,982.0000	(4.940)	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	82.0000	87.0000	6.098	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	9.0000	9.0000	-	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	4,012.0000	3,904.0000	(2.692)	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	3,022.0000	2,916.0000	(3.508)	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	19.0000	21.0000	10.526	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	2,175.0000	2,069.0000	(4.874)	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	1,327.0000	1,244.0000	(6.255)	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	77.0000	80.0000	3.896	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	2,130.0000	2,025.0000	(4.930)	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	274.0000	299.0000	9.124	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	364.0000	345.0000	(5.220)	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	2,312.0000	2,400.0000	3.806	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	198.0000	189.0000	(4.545)	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	8,030.0000	8,132.0000	1.270	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	19.0000	20.0000	5.263	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	83.0000	77.0000	(7.229)	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	4,145.0000	4,243.0000	2.364	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	124.0000	118.0000	(4.839)	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	3,072.0000	2,965.0000	(3.483)	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	6,071.0000	6,173.0000	1.680	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	4,061.0000	3,954.0000	(2.635)	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	260.0000	280.0000	7.692	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	72.0000	74.0000	2.778	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	8.0000	9.0000	12.500	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	371.0000	351.0000	(5.391)	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	2,268.0000	2,356.0000	3.880	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	1,362.0000	1,275.0000	(6.388)	0	0	0

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03/09/2009	\$ / R 2010/12/13	Currency Future	4,098.0000	4,196.0000	2.391	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	7,981.0000	8,084.0000	1.291	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	6,022.0000	6,124.0000	1.694	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	125.0000	119.0000	(4.800)	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	201.0000	191.0000	(4.975)	0	0	0
03/09/2009	\$ / R 2010/12/13	Currency Future	84.0000	79.0000	(5.952)	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	12.7798	12.6877	(0.721)	12.7100	12.7100	28,420
03/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	37.0000	26.0000	(29.730)	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	6,220.0000	6,312.0000	1.479	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	8,370.0000	8,462.0000	1.099	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	654.0000	736.0000	12.538	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	51.0000	36.0000	(29.412)	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	3,230.0000	3,138.0000	(2.848)	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	6,370.0000	6,462.0000	1.444	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	607.0000	688.0000	13.344	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	191.0000	248.0000	29.843	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	1,037.0000	1,124.0000	8.390	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	432.0000	351.0000	(18.750)	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	128.0000	176.0000	37.500	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	57.0000	40.0000	(29.825)	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	4,221.0000	4,313.0000	2.180	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	3,480.0000	3,388.0000	(2.644)	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	4,770.0000	4,862.0000	1.929	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	191.0000	131.0000	(31.414)	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	2,630.0000	2,538.0000	(3.498)	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	37.0000	26.0000	(29.730)	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	427.0000	502.0000	17.564	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R 2009/09/14	Currency Future	2,230.0000	2,138.0000	(4.126)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/09/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,485.0000	1,392.0000	(6.263)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	607.0000	688.0000	13.344	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8,220.0000	8,312.0000	1.119	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	516.0000	594.0000	15.116	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,239.0000	1,147.0000	(7.425)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4,371.0000	4,463.0000	2.105	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4,030.0000	3,938.0000	(2.283)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,633.0000	1,541.0000	(5.634)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,871.0000	3,963.0000	2.377	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	34.0000	24.0000	(29.412)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	385.0000	457.0000	18.701	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	892.0000	978.0000	9.641	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,778.0000	1,868.0000	5.062	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,386.0000	1,294.0000	(6.638)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	46.0000	32.0000	(30.435)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,971.0000	4,063.0000	2.317	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	989.0000	1,075.0000	8.696	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	112.0000	143.0000	27.679	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8,820.0000	8,912.0000	1.043	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	5,970.0000	6,062.0000	1.541	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	67.0000	83.0000	23.881	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	427.0000	502.0000	17.564	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	82.0000	58.0000	(29.268)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	21.0000	15.0000	(28.571)	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	
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	16.0000	11.0000	(31.250)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	98.0000	124.0000	26.531	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,380.0000	3,288.0000	(2.722)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,180.0000	2,088.0000	(4.220)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	7,970.0000	8,062.0000	1.154	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	23.0000	25.0000	8.696	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	57.0000	40.0000	(29.825)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	471.0000	548.0000	16.348	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,086.0000	1,174.0000	8.103	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	6,120.0000	6,212.0000	1.503	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,190.0000	1,098.0000	(7.731)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	347.0000	270.0000	(22.190)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	158.0000	113.0000	(28.481)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	64.0000	45.0000	(29.688)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	31.0000	21.0000	(32.258)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,882.0000	1,789.0000	(4.942)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	15.0000	15.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	121.0000	86.0000	(28.926)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	302.0000	370.0000	22.517	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	6,770.0000	6,862.0000	1.359	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,044.0000	953.0000	(8.716)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,880.0000	2,788.0000	(3.194)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4,820.0000	4,912.0000	1.909	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/09/14	Currency Future	1,282.0000	1,371.0000	6.942	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,030.0000	2,938.0000	(3.036)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,130.0000	2,038.0000	(4.319)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	51.0000	36.0000	(29.412)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,630.0000	3,538.0000	(2.534)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4,121.0000	4,213.0000	2.232	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8,770.0000	8,862.0000	1.049	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	138.0000	98.0000	(28.986)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	6,820.0000	6,912.0000	1.349	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,031.0000	1,939.0000	(4.530)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	5,130.0000	5,038.0000	(1.793)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	73.0000	51.0000	(30.137)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	158.0000	211.0000	33.544	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	226.0000	287.0000	26.991	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8,320.0000	8,412.0000	1.106	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	5,370.0000	5,462.0000	1.713	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	803.0000	713.0000	(11.208)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	106.0000	75.0000	(29.245)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	343.0000	413.0000	20.408	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	31.0000	35.0000	12.903	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,782.0000	1,690.0000	(5.163)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,680.0000	2,588.0000	(3.433)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	6,870.0000	6,962.0000	1.339	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	263.0000	328.0000	24.715	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/09/14	Currency Future	226.0000	287.0000	26.991	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,680.0000	3,588.0000	(2.500)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	660.0000	573.0000	(13.182)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	93.0000	66.0000	(29.032)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,530.0000	1,619.0000	5.817	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	707.0000	619.0000	(12.447)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	106.0000	75.0000	(29.245)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,480.0000	2,388.0000	(3.710)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	228.0000	162.0000	(28.947)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,076.0000	2,166.0000	4.335	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	28.0000	31.0000	10.714	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	471.0000	548.0000	16.348	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	654.0000	736.0000	12.538	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	6,520.0000	6,612.0000	1.411	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,474.0000	2,565.0000	3.678	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	34.0000	24.0000	(29.412)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,683.0000	1,590.0000	(5.526)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	6,320.0000	6,412.0000	1.456	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	522.0000	437.0000	(16.284)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8,870.0000	8,962.0000	1.037	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,381.0000	1,470.0000	6.445	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,524.0000	2,615.0000	3.605	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/09/14	Currency Future	42.0000	50.0000	19.048	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8,720.0000	8,812.0000	1.055	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	844.0000	929.0000	10.071	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,180.0000	3,088.0000	(2.893)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,175.0000	2,266.0000	4.184	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4,521.0000	4,612.0000	2.013	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,877.0000	1,968.0000	4.848	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	64.0000	45.0000	(29.688)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4,680.0000	4,588.0000	(1.966)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	6,720.0000	6,812.0000	1.369	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,076.0000	2,166.0000	4.335	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,122.0000	3,213.0000	2.915	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	25.0000	18.0000	(28.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8,120.0000	8,212.0000	1.133	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,130.0000	3,038.0000	(2.939)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	266.0000	196.0000	(26.316)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,141.0000	1,050.0000	(7.975)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,927.0000	2,017.0000	4.670	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4,720.0000	4,812.0000	1.949	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,778.0000	1,868.0000	5.062	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4,870.0000	4,962.0000	1.889	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8,520.0000	8,612.0000	1.080	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	86.0000	108.0000	25.581	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,374.0000	2,465.0000	3.833	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	112.0000	143.0000	27.679	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,233.0000	1,322.0000	7.218	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	5,820.0000	5,912.0000	1.581	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,873.0000	2,964.0000	3.167	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	6,620.0000	6,712.0000	1.390	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4,321.0000	4,413.0000	2.129	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,827.0000	1,918.0000	4.981	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,623.0000	2,714.0000	3.469	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	385.0000	457.0000	18.701	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,780.0000	2,688.0000	(3.309)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	796.0000	880.0000	10.553	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,380.0000	2,288.0000	(3.866)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,280.0000	2,188.0000	(4.035)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,977.0000	2,067.0000	4.552	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,530.0000	1,619.0000	5.817	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,923.0000	3,014.0000	3.113	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,780.0000	3,688.0000	(2.434)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	7,320.0000	7,412.0000	1.257	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,126.0000	2,216.0000	4.233	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,880.0000	3,788.0000	(2.371)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,288.0000	1,196.0000	(7.143)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,324.0000	2,415.0000	3.916	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	23.0000	16.0000	(30.435)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,723.0000	2,814.0000	3.342	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,823.0000	2,914.0000	3.224	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,026.0000	2,117.0000	4.492	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	701.0000	784.0000	11.840	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	5,380.0000	5,288.0000	(1.710)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,225.0000	2,316.0000	4.090	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,381.0000	1,470.0000	6.445	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	20.0000	14.0000	(30.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	561.0000	641.0000	14.260	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,275.0000	2,365.0000	3.956	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	899.0000	808.0000	(10.122)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,184.0000	1,272.0000	7.432	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,135.0000	1,223.0000	7.753	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,629.0000	1,719.0000	5.525	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,823.0000	2,914.0000	3.224	0	0	0
03/09/2009	£ / 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	
03/09/2009	£ / R	2009/09/14	Currency Future	3,522.0000	3,613.0000	2.584	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,324.0000	2,415.0000	3.916	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,022.0000	3,114.0000	3.044	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	5,120.0000	5,212.0000	1.797	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	53.0000	64.0000	20.755	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	191.0000	131.0000	(31.414)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	41.0000	29.0000	(29.268)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	34.0000	39.0000	14.706	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	892.0000	978.0000	9.641	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,673.0000	2,764.0000	3.404	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	19.0000	20.0000	5.263	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,280.0000	3,188.0000	(2.805)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	6,670.0000	6,762.0000	1.379	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,022.0000	3,114.0000	3.044	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4,421.0000	4,512.0000	2.058	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,877.0000	1,968.0000	4.848	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,623.0000	2,714.0000	3.469	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	748.0000	832.0000	11.230	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	6,420.0000	6,512.0000	1.433	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/09/14	Currency Future	1,135.0000	1,223.0000	7.753	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,622.0000	3,713.0000	2.512	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,579.0000	1,669.0000	5.700	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,827.0000	1,918.0000	4.981	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,573.0000	2,664.0000	3.537	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,026.0000	2,117.0000	4.492	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8,670.0000	8,762.0000	1.061	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,282.0000	1,371.0000	6.942	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,374.0000	2,465.0000	3.833	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,424.0000	2,515.0000	3.754	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8,020.0000	8,112.0000	1.147	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,524.0000	2,615.0000	3.605	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	940.0000	1,026.0000	9.149	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,573.0000	2,664.0000	3.537	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,480.0000	1,570.0000	6.081	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,629.0000	1,719.0000	5.525	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	23.0000	16.0000	(30.435)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	6,020.0000	6,112.0000	1.528	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4,670.0000	4,762.0000	1.970	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,126.0000	2,216.0000	4.233	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,122.0000	3,213.0000	2.915	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	844.0000	929.0000	10.071	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4,021.0000	4,113.0000	2.288	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8,620.0000	8,712.0000	1.067	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	389.0000	310.0000	(20.308)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,579.0000	1,669.0000	5.700	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	28.0000	20.0000	(28.571)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	996.0000	905.0000	(9.137)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4,621.0000	4,712.0000	1.969	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,431.0000	1,520.0000	6.219	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,980.0000	2,888.0000	(3.087)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	191.0000	248.0000	29.843	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,980.0000	3,888.0000	(2.312)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,330.0000	3,238.0000	(2.763)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	121.0000	86.0000	(28.926)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,972.0000	3,064.0000	3.096	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	614.0000	527.0000	(14.169)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,330.0000	2,238.0000	(3.948)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	76.0000	95.0000	25.000	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,584.0000	1,491.0000	(5.871)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	59.0000	72.0000	22.034	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	10.0000	7.0000	(30.000)	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	
03/09/2009	£ / R	2009/09/14	Currency Future	2,773.0000	2,864.0000	3.282	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,981.0000	1,889.0000	(4.644)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,580.0000	3,488.0000	(2.570)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,337.0000	1,245.0000	(6.881)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	305.0000	232.0000	(23.934)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,773.0000	2,864.0000	3.282	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,728.0000	1,818.0000	5.208	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,272.0000	3,363.0000	2.781	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,678.0000	1,768.0000	5.364	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,332.0000	1,421.0000	6.682	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,172.0000	3,263.0000	2.869	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,037.0000	1,124.0000	8.390	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,580.0000	2,488.0000	(3.566)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,086.0000	1,174.0000	8.103	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,332.0000	1,421.0000	6.682	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,730.0000	2,638.0000	(3.370)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,275.0000	2,365.0000	3.956	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,322.0000	3,413.0000	2.739	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,072.0000	3,163.0000	2.962	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,222.0000	3,313.0000	2.824	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/09/14	Currency Future	3,730.0000	3,638.0000	(2.466)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	16.0000	11.0000	(31.250)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,732.0000	1,640.0000	(5.312)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	755.0000	666.0000	(11.788)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4,271.0000	4,363.0000	2.154	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	25.0000	28.0000	12.000	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,830.0000	2,738.0000	(3.251)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	6,270.0000	6,362.0000	1.467	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,832.0000	1,739.0000	(5.076)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	851.0000	760.0000	(10.693)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	21.0000	23.0000	9.524	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	6,170.0000	6,262.0000	1.491	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8,420.0000	8,512.0000	1.093	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8,170.0000	8,262.0000	1.126	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	2,430.0000	2,338.0000	(3.786)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	477.0000	394.0000	(17.400)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4,171.0000	4,263.0000	2.206	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,435.0000	1,343.0000	(6.411)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,830.0000	3,738.0000	(2.402)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	47.0000	56.0000	19.149	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4,571.0000	4,662.0000	1.991	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/09/14	Currency Future	2,081.0000	1,989.0000	(4.421)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,430.0000	3,338.0000	(2.682)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1,093.0000	1,002.0000	(8.326)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	6,570.0000	6,662.0000	1.400	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,080.0000	2,988.0000	(2.987)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8,570.0000	8,662.0000	1.074	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	3,921.0000	4,013.0000	2.346	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4,080.0000	3,988.0000	(2.255)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	7,870.0000	7,962.0000	1.169	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	4,130.0000	4,038.0000	(2.228)	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	5,870.0000	5,962.0000	1.567	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	5,920.0000	6,012.0000	1.554	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	7,920.0000	8,012.0000	1.162	0	0	0
03/09/2009	£ / R	2009/09/14	Currency Future	8,270.0000	8,362.0000	1.112	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	12.9970	12.9034	(0.720)	13.0300	12.9200	17,456
03/09/2009	£ / R	2009/12/14	Currency Future	128.0000	116.0000	(9.375)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,690.0000	1,770.0000	4.734	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	90.0000	98.0000	8.889	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	170.0000	194.0000	14.118	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	7,309.0000	7,402.0000	1.272	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	137.0000	124.0000	(9.489)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/12/14	Currency Future	2,431.0000	2,516.0000	3.497	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	738.0000	800.0000	8.401	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,061.0000	2,968.0000	(3.038)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	232.0000	210.0000	(9.483)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	867.0000	797.0000	(8.074)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,110.0000	3,017.0000	(2.990)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	97.0000	87.0000	(10.309)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	5,367.0000	5,459.0000	1.714	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	350.0000	316.0000	(9.714)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,052.0000	3,958.0000	(2.320)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,085.0000	1,156.0000	6.544	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	5,815.0000	5,907.0000	1.582	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	184.0000	166.0000	(9.783)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,881.0000	3,973.0000	2.371	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	335.0000	303.0000	(9.552)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,084.0000	1,992.0000	(4.415)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8,307.0000	8,400.0000	1.120	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	368.0000	408.0000	10.870	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,133.0000	2,041.0000	(4.313)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	27.0000	28.0000	3.704	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	493.0000	446.0000	(9.533)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,952.0000	3,859.0000	(2.353)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	78.0000	70.0000	(10.256)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,137.0000	1,052.0000	(7.476)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6,313.0000	6,405.0000	1.457	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,337.0000	1,413.0000	5.684	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	446.0000	492.0000	10.314	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,150.0000	2,234.0000	3.907	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	833.0000	764.0000	(8.283)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	296.0000	268.0000	(9.459)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8,207.0000	8,300.0000	1.133	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	738.0000	800.0000	8.401	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	37.0000	39.0000	5.405	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	81.0000	72.0000	(11.111)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/12/14	Currency Future	6,611.0000	6,704.0000	1.407	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,781.0000	1,862.0000	4.548	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,384.0000	2,469.0000	3.565	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,655.0000	3,561.0000	(2.572)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	432.0000	392.0000	(9.259)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6,213.0000	6,306.0000	1.497	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,980.0000	4,071.0000	2.286	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	56.0000	51.0000	(8.929)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	186.0000	211.0000	13.441	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	322.0000	291.0000	(9.627)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6,811.0000	6,904.0000	1.365	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,859.0000	2,947.0000	3.078	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,903.0000	3,809.0000	(2.408)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,668.0000	2,575.0000	(3.486)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	284.0000	257.0000	(9.507)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	775.0000	837.0000	8.000	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,803.0000	3,710.0000	(2.445)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	34.0000	35.0000	2.941	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	887.0000	953.0000	7.441	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	78.0000	80.0000	2.564	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	393.0000	435.0000	10.687	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	5,147.0000	5,054.0000	(1.807)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	849.0000	914.0000	7.656	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,815.0000	2,722.0000	(3.304)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	335.0000	303.0000	(9.552)	0	0	0

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03/09/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	5,397.0000	5,304.0000	(1.723)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	535.0000	588.0000	9.907	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,821.0000	4,913.0000	1.908	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	116.0000	134.0000	15.517	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,243.0000	2,327.0000	3.745	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,843.0000	1,751.0000	(4.992)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	703.0000	763.0000	8.535	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8,357.0000	8,450.0000	1.113	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	535.0000	588.0000	9.907	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	46.0000	47.0000	2.174	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,275.0000	1,184.0000	(7.137)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	119.0000	108.0000	(9.244)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,226.0000	4,318.0000	2.177	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	397.0000	360.0000	(9.320)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,229.0000	2,137.0000	(4.127)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8,905.0000	8,999.0000	1.056	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	5,118.0000	5,211.0000	1.817	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	32.0000	34.0000	6.250	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	65.0000	67.0000	3.077	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,636.0000	3,727.0000	2.503	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	90.0000	81.0000	(10.000)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	473.0000	524.0000	10.782	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	516.0000	466.0000	(9.690)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	600.0000	656.0000	9.333	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,622.0000	4,714.0000	1.990	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,424.0000	2,331.0000	(3.837)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,872.0000	1,955.0000	4.434	0	0	0

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03/09/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	938.0000	866.0000	(7.676)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,717.0000	2,624.0000	(3.423)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8,606.0000	8,699.0000	1.081	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,013.0000	937.0000	(7.502)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,521.0000	2,428.0000	(3.689)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,167.0000	1,240.0000	6.255	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	141.0000	162.0000	14.894	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	470.0000	427.0000	(9.149)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,506.0000	3,413.0000	(2.653)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	419.0000	462.0000	10.263	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6,362.0000	6,455.0000	1.462	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	414.0000	375.0000	(9.420)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,160.0000	3,067.0000	(2.943)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,462.0000	1,370.0000	(6.293)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	565.0000	512.0000	(9.381)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	567.0000	622.0000	9.700	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	432.0000	392.0000	(9.259)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	81.0000	84.0000	3.704	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6,910.0000	7,003.0000	1.346	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	59.0000	61.0000	3.390	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,278.0000	2,185.0000	(4.083)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	414.0000	375.0000	(9.420)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,407.0000	3,314.0000	(2.730)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	735.0000	672.0000	(8.571)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	101.0000	90.0000	(10.891)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/12/14	Currency Future	887.0000	953.0000	7.441	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,424.0000	4,516.0000	2.080	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	52.0000	47.0000	(9.615)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,556.0000	1,464.0000	(5.913)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,321.0000	1,230.0000	(6.889)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,918.0000	2,001.0000	4.327	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	214.0000	194.0000	(9.346)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6,113.0000	6,206.0000	1.521	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	567.0000	622.0000	9.700	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	284.0000	257.0000	(9.507)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,704.0000	3,611.0000	(2.511)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	50.0000	51.0000	2.000	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	85.0000	88.0000	3.529	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	540.0000	488.0000	(9.630)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	238.0000	268.0000	12.605	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	74.0000	76.0000	2.703	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	115.0000	104.0000	(9.565)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,699.0000	1,607.0000	(5.415)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	450.0000	409.0000	(9.111)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	775.0000	837.0000	8.000	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6,412.0000	6,505.0000	1.450	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,325.0000	4,417.0000	2.127	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	58.0000	52.0000	(10.345)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,668.0000	2,755.0000	3.261	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6,860.0000	6,953.0000	1.356	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	503.0000	556.0000	10.537	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8,107.0000	8,200.0000	1.147	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,182.0000	1,092.0000	(7.614)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,104.0000	2,187.0000	3.945	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	52.0000	54.0000	3.846	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,181.0000	2,089.0000	(4.218)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8,406.0000	8,500.0000	1.118	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,955.0000	3,044.0000	3.012	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	344.0000	383.0000	11.337	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,811.0000	2,899.0000	3.131	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	94.0000	84.0000	(10.638)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,375.0000	4,467.0000	2.103	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	965.0000	1,033.0000	7.047	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	397.0000	360.0000	(9.320)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	36.0000	37.0000	2.778	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	65.0000	58.0000	(10.769)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	112.0000	101.0000	(9.821)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,045.0000	1,115.0000	6.699	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	322.0000	291.0000	(9.627)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	191.0000	172.0000	(9.948)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,920.0000	5,012.0000	1.870	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	591.0000	536.0000	(9.306)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	242.0000	218.0000	(9.917)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	600.0000	656.0000	9.333	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,126.0000	1,198.0000	6.394	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	308.0000	279.0000	(9.416)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,826.0000	1,908.0000	4.491	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,965.0000	2,048.0000	4.224	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,128.0000	4,219.0000	2.204	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	223.0000	201.0000	(9.865)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	811.0000	876.0000	8.015	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,290.0000	2,374.0000	3.668	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,085.0000	1,156.0000	6.544	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,573.0000	4,665.0000	2.012	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,294.0000	1,369.0000	5.796	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	87.0000	78.0000	(10.345)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/12/14	Currency Future	232.0000	210.0000	(9.483)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6,561.0000	6,654.0000	1.417	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8,556.0000	8,649.0000	1.087	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	70.0000	62.0000	(11.429)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,197.0000	2,280.0000	3.778	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	108.0000	98.0000	(9.259)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	365.0000	330.0000	(9.589)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,011.0000	2,094.0000	4.127	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	668.0000	727.0000	8.832	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	251.0000	227.0000	(9.562)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,228.0000	1,137.0000	(7.410)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,963.0000	2,869.0000	(3.172)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	123.0000	112.0000	(8.943)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,939.0000	1,847.0000	(4.745)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	62.0000	64.0000	3.226	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	965.0000	1,033.0000	7.047	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,258.0000	3,165.0000	(2.855)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,620.0000	2,707.0000	3.321	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	90.0000	81.0000	(10.000)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8,855.0000	8,949.0000	1.062	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,988.0000	1,895.0000	(4.678)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	132.0000	120.0000	(9.091)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	137.0000	124.0000	(9.489)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	273.0000	246.0000	(9.890)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	705.0000	643.0000	(8.794)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,605.0000	3,512.0000	(2.580)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8,506.0000	8,599.0000	1.093	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	41.0000	42.0000	2.439	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/12/14	Currency Future	223.0000	201.0000	(9.865)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,337.0000	1,413.0000	5.684	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,004.0000	1,074.0000	6.972	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	202.0000	229.0000	13.366	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,747.0000	1,655.0000	(5.266)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	191.0000	172.0000	(9.948)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,690.0000	1,770.0000	4.734	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	926.0000	993.0000	7.235	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	258.0000	289.0000	12.016	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	926.0000	993.0000	7.235	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	799.0000	733.0000	(8.260)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,573.0000	2,659.0000	3.342	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,771.0000	4,863.0000	1.928	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,126.0000	1,198.0000	6.394	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,057.0000	2,141.0000	4.084	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	42.0000	44.0000	4.762	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	67.0000	60.0000	(10.448)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	54.0000	56.0000	3.704	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,735.0000	1,816.0000	4.669	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	104.0000	94.0000	(9.615)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,209.0000	1,283.0000	6.121	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,651.0000	1,559.0000	(5.572)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,870.0000	4,962.0000	1.889	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,209.0000	3,116.0000	(2.898)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8,756.0000	8,849.0000	1.062	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	132.0000	120.0000	(9.091)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,511.0000	1,590.0000	5.228	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,907.0000	2,995.0000	3.027	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,698.0000	4,605.0000	(1.980)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/12/14	Currency Future	1,735.0000	1,816.0000	4.669	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	262.0000	237.0000	(9.542)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6,761.0000	6,854.0000	1.376	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,294.0000	1,369.0000	5.796	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,167.0000	1,240.0000	6.255	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,913.0000	2,820.0000	(3.193)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,509.0000	1,417.0000	(6.097)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	273.0000	246.0000	(9.890)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6,512.0000	6,605.0000	1.428	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,085.0000	1,156.0000	6.544	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	262.0000	237.0000	(9.542)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,619.0000	2,526.0000	(3.551)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,078.0000	4,170.0000	2.256	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,380.0000	1,456.0000	5.507	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8,706.0000	8,799.0000	1.068	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	184.0000	166.0000	(9.783)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,251.0000	1,326.0000	5.995	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,523.0000	4,615.0000	2.034	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6,064.0000	6,156.0000	1.517	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	232.0000	210.0000	(9.483)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,004.0000	1,074.0000	6.972	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	198.0000	179.0000	(9.596)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	0.0000	11.0000	100.000	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,052.0000	975.0000	(7.319)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	158.0000	143.0000	(9.494)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	54.0000	49.0000	(9.259)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	0.0000	4,022.0000	100.000	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	105.0000	121.0000	15.238	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	0.0000	6,007.0000	100.000	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	516.0000	466.0000	(9.690)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/12/14	Currency Future	0.0000	4.0000	100.000	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,357.0000	3,264.0000	(2.770)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	675.0000	615.0000	(8.889)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	170.0000	154.0000	(9.412)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8,058.0000	8,151.0000	1.154	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	278.0000	311.0000	11.871	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	177.0000	160.0000	(9.605)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	618.0000	561.0000	(9.223)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,423.0000	1,501.0000	5.481	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,415.0000	1,323.0000	(6.502)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	321.0000	358.0000	11.526	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,294.0000	1,369.0000	5.796	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	214.0000	194.0000	(9.346)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	0.0000	25.0000	100.000	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	419.0000	462.0000	10.263	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,556.0000	1,634.0000	5.013	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,150.0000	2,234.0000	3.907	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	0.0000	8,001.0000	100.000	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,511.0000	1,590.0000	5.228	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	0.0000	5.0000	100.000	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	251.0000	227.0000	(9.562)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	633.0000	691.0000	9.163	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	158.0000	143.0000	(9.494)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	97.0000	87.0000	(10.309)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	308.0000	279.0000	(9.416)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	975.0000	901.0000	(7.590)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	142.0000	128.0000	(9.859)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,556.0000	1,634.0000	5.013	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	811.0000	876.0000	8.015	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	380.0000	344.0000	(9.474)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	153.0000	138.0000	(9.804)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	68.0000	70.0000	2.941	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/12/14	Currency Future	1,600.0000	1,680.0000	5.000	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,011.0000	2,094.0000	4.127	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,645.0000	1,725.0000	4.863	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	108.0000	98.0000	(9.259)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,853.0000	3,760.0000	(2.414)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	128.0000	116.0000	(9.375)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	147.0000	133.0000	(9.524)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,781.0000	1,862.0000	4.548	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,864.0000	2,771.0000	(3.247)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	206.0000	186.0000	(9.709)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	646.0000	588.0000	(8.978)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,375.0000	2,282.0000	(3.916)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,604.0000	1,512.0000	(5.736)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	0.0000	4,008.0000	100.000	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	62.0000	56.0000	(9.677)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	44.0000	45.0000	2.273	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,368.0000	1,276.0000	(6.725)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	191.0000	172.0000	(9.948)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,891.0000	1,799.0000	(4.865)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,570.0000	2,477.0000	(3.619)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	71.0000	73.0000	2.817	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,467.0000	1,545.0000	5.317	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	57.0000	58.0000	1.754	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	29.0000	31.0000	6.897	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	164.0000	148.0000	(9.756)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	767.0000	702.0000	(8.475)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	153.0000	138.0000	(9.804)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	220.0000	248.0000	12.727	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	72.0000	65.0000	(9.722)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	198.0000	179.0000	(9.596)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	887.0000	953.0000	7.441	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,474.0000	4,566.0000	2.056	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,472.0000	2,380.0000	(3.722)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,251.0000	1,326.0000	5.995	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,525.0000	2,611.0000	3.406	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	284.0000	257.0000	(9.507)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	299.0000	334.0000	11.706	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,308.0000	3,215.0000	(2.811)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,555.0000	3,462.0000	(2.616)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	60.0000	54.0000	(10.000)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8,805.0000	8,899.0000	1.068	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,036.0000	1,944.0000	(4.519)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,763.0000	2,851.0000	3.185	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	39.0000	40.0000	2.564	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6,711.0000	6,804.0000	1.386	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,091.0000	1,013.0000	(7.149)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,721.0000	4,814.0000	1.970	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	94.0000	109.0000	15.957	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8,656.0000	8,749.0000	1.074	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6,163.0000	6,256.0000	1.509	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,326.0000	2,234.0000	(3.955)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,012.0000	2,919.0000	(3.088)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,177.0000	4,269.0000	2.203	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,715.0000	2,803.0000	3.241	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,243.0000	2,327.0000	3.745	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,002.0000	3,909.0000	(2.324)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6,661.0000	6,754.0000	1.396	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,672.0000	4,764.0000	1.969	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	128.0000	148.0000	15.625	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6,462.0000	6,555.0000	1.439	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	350.0000	316.0000	(9.714)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8,157.0000	8,250.0000	1.140	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,029.0000	4,121.0000	2.283	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	703.0000	763.0000	8.535	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8,456.0000	8,549.0000	1.100	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,456.0000	3,363.0000	(2.691)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6,014.0000	6,107.0000	1.546	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	75.0000	67.0000	(10.667)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	7,958.0000	8,051.0000	1.169	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8,008.0000	8,101.0000	1.161	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	5,964.0000	6,057.0000	1.559	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,151.0000	4,058.0000	(2.240)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	5,865.0000	5,957.0000	1.569	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	7,858.0000	7,951.0000	1.184	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,478.0000	2,564.0000	3.471	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	84.0000	75.0000	(10.714)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,337.0000	2,421.0000	3.594	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	155.0000	178.0000	14.839	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	48.0000	49.0000	2.083	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2009/12/14	Currency Future	902.0000	831.0000	(7.871)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,795.0000	1,703.0000	(5.125)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4,276.0000	4,368.0000	2.152	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	8,257.0000	8,350.0000	1.126	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	6,263.0000	6,355.0000	1.469	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	2,766.0000	2,673.0000	(3.362)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	3,754.0000	3,660.0000	(2.504)	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	1,209.0000	1,283.0000	6.121	0	0	0
03/09/2009	£ / R	2009/12/14	Currency Future	206.0000	186.0000	(9.709)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	13.2085	13.1134	(0.720)	0.0000	0.0000	228
03/09/2009	£ / R	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,782.0000	3,688.0000	(2.485)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	315.0000	295.0000	(6.349)	0	0	11,630
03/09/2009	£ / R	2010/03/15	Currency Future	980.0000	1,041.0000	6.224	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,315.0000	1,236.0000	(6.008)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,998.0000	5,088.0000	1.801	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	6,072.0000	6,165.0000	1.532	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	221.0000	205.0000	(7.240)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	37.0000	38.0000	2.703	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	56.0000	52.0000	(7.143)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	713.0000	667.0000	(6.452)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,462.0000	2,542.0000	3.249	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	160.0000	149.0000	(6.875)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,327.0000	4,414.0000	2.011	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,806.0000	1,882.0000	4.208	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	206.0000	223.0000	8.252	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	8,059.0000	8,153.0000	1.166	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	318.0000	349.0000	9.748	0	0	0

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03/09/2009	£ / R	2010/03/15	Currency Future	810.0000	866.0000	6.914	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	62.0000	64.0000	3.226	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	58.0000	53.0000	(8.621)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	85.0000	78.0000	(8.235)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	519.0000	562.0000	8.285	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,221.0000	2,127.0000	(4.232)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,950.0000	5,040.0000	1.818	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,097.0000	3,003.0000	(3.035)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	6,766.0000	6,860.0000	1.389	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	6,270.0000	6,364.0000	1.499	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,016.0000	1,078.0000	6.102	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,077.0000	3,983.0000	(2.306)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,930.0000	3,835.0000	(2.417)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	6,915.0000	7,009.0000	1.359	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,076.0000	1,013.0000	(5.855)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,088.0000	1,152.0000	5.882	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	42.0000	43.0000	2.381	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	64.0000	66.0000	3.125	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	654.0000	704.0000	7.645	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	94.0000	104.0000	10.638	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	497.0000	465.0000	(6.439)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,316.0000	1,384.0000	5.167	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,950.0000	2,856.0000	(3.186)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,146.0000	3,052.0000	(2.988)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,853.0000	1,768.0000	(4.587)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,986.0000	1,899.0000	(4.381)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,172.0000	2,079.0000	(4.282)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	38.0000	39.0000	2.632	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	828.0000	775.0000	(6.401)	0	0	11,630
03/09/2009	£ / R	2010/03/15	Currency Future	6,816.0000	6,910.0000	1.379	0	0	0

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03/09/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,124.0000	2,034.0000	(4.237)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	8,555.0000	8,649.0000	1.099	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,804.0000	2,709.0000	(3.388)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	843.0000	900.0000	6.762	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	8,803.0000	8,897.0000	1.068	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	8,902.0000	8,996.0000	1.056	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	66.0000	70.0000	6.061	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	683.0000	735.0000	7.613	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,853.0000	4,943.0000	1.855	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,052.0000	3,136.0000	2.752	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,276.0000	1,202.0000	(5.799)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	735.0000	686.0000	(6.667)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	6,567.0000	6,661.0000	1.431	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	8,753.0000	8,847.0000	1.074	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	62.0000	56.0000	(9.677)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	692.0000	648.0000	(6.358)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,125.0000	1,190.0000	5.778	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	945.0000	1,005.0000	6.349	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	618.0000	579.0000	(6.311)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,960.0000	3,043.0000	2.804	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	6,965.0000	7,059.0000	1.350	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,052.0000	1,115.0000	5.989	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	780.0000	729.0000	(6.538)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	6,369.0000	6,463.0000	1.476	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	714.0000	767.0000	7.423	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	524.0000	491.0000	(6.298)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	601.0000	564.0000	(6.156)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	571.0000	616.0000	7.881	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,163.0000	1,228.0000	5.589	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,098.0000	3,182.0000	2.711	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	45.0000	46.0000	2.222	0	0	0

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03/09/2009	£ / R	2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	672.0000	630.0000	(6.250)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	287.0000	269.0000	(6.272)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	168.0000	157.0000	(6.548)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	157.0000	146.0000	(7.006)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	8,356.0000	8,450.0000	1.125	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	569.0000	533.0000	(6.327)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	164.0000	179.0000	9.146	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	654.0000	613.0000	(6.269)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	184.0000	200.0000	8.696	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	8,852.0000	8,947.0000	1.073	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	218.0000	239.0000	9.633	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,733.0000	3,638.0000	(2.545)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	8,257.0000	8,351.0000	1.138	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	911.0000	970.0000	6.476	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	745.0000	799.0000	7.248	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,393.0000	1,313.0000	(5.743)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	539.0000	505.0000	(6.308)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	8,952.0000	9,046.0000	1.050	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,137.0000	4,224.0000	2.103	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,978.0000	2,056.0000	3.943	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	471.0000	441.0000	(6.369)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	96.0000	88.0000	(8.333)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	177.0000	164.0000	(7.345)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,269.0000	2,176.0000	(4.099)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	77.0000	86.0000	11.688	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,205.0000	1,136.0000	(5.726)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,868.0000	2,951.0000	2.894	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	524.0000	491.0000	(6.298)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,172.0000	1,104.0000	(5.802)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	757.0000	708.0000	(6.473)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	626.0000	673.0000	7.508	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	244.0000	228.0000	(6.557)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2010/03/15	Currency Future	112.0000	104.0000	(7.143)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	877.0000	935.0000	6.613	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	598.0000	644.0000	7.692	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	60.0000	62.0000	3.333	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	195.0000	211.0000	8.205	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	57.0000	59.0000	3.509	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	424.0000	397.0000	(6.368)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	36.0000	37.0000	2.778	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,757.0000	4,846.0000	1.871	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	554.0000	519.0000	(6.318)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,353.0000	1,275.0000	(5.765)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,803.0000	3,891.0000	2.314	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	585.0000	548.0000	(6.325)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,243.0000	3,149.0000	(2.899)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	164.0000	153.0000	(6.707)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	636.0000	596.0000	(6.289)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	65.0000	60.0000	(7.692)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	35.0000	36.0000	2.857	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,006.0000	3,089.0000	2.761	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,366.0000	2,272.0000	(3.973)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	263.0000	291.0000	10.646	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	6,419.0000	6,512.0000	1.449	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	60.0000	55.0000	(8.333)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,473.0000	1,392.0000	(5.499)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	6,121.0000	6,215.0000	1.536	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	8,406.0000	8,500.0000	1.118	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,609.0000	2,515.0000	(3.603)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	777.0000	832.0000	7.079	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,341.0000	3,247.0000	(2.814)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	6,865.0000	6,959.0000	1.369	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0

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03/09/2009	£ / R	2010/03/15	Currency Future	447.0000	419.0000	(6.264)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	32.0000	33.0000	3.125	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,901.0000	4,991.0000	1.836	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,286.0000	2,364.0000	3.412	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,586.0000	3,491.0000	(2.649)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	459.0000	430.0000	(6.318)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	413.0000	387.0000	(6.295)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	6,319.0000	6,413.0000	1.488	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	50.0000	51.0000	2.000	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	6,716.0000	6,810.0000	1.400	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,016.0000	1,078.0000	6.102	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	8,109.0000	8,202.0000	1.147	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,355.0000	1,424.0000	5.092	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	383.0000	359.0000	(6.266)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,194.0000	3,100.0000	(2.943)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,277.0000	1,344.0000	5.247	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,474.0000	1,545.0000	4.817	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	8,703.0000	8,797.0000	1.080	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	484.0000	453.0000	(6.405)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	238.0000	222.0000	(6.723)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	8,307.0000	8,400.0000	1.120	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,755.0000	2,661.0000	(3.412)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,238.0000	1,305.0000	5.412	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,330.0000	2,408.0000	3.348	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,680.0000	1,597.0000	(4.940)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	93.0000	85.0000	(8.602)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	46.0000	47.0000	2.174	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	959.0000	900.0000	(6.152)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	8,654.0000	8,748.0000	1.086	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2010/03/15	Currency Future	510.0000	478.0000	(6.275)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	435.0000	408.0000	(6.207)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,238.0000	3,323.0000	2.625	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	41.0000	41.0000	-	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,566.0000	3,653.0000	2.440	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	210.0000	195.0000	(7.143)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	146.0000	136.0000	(6.849)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,031.0000	1,944.0000	(4.284)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	76.0000	69.0000	(9.211)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,680.0000	1,754.0000	4.405	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,200.0000	1,266.0000	5.500	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,184.0000	4,272.0000	2.103	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	72.0000	81.0000	12.500	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,517.0000	4,606.0000	1.970	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,472.0000	3,558.0000	2.477	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	125.0000	116.0000	(7.200)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	130.0000	121.0000	(6.923)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	6,617.0000	6,711.0000	1.421	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	246.0000	273.0000	10.976	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,641.0000	2,722.0000	3.067	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,551.0000	2,632.0000	3.175	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,279.0000	4,367.0000	2.057	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	200.0000	186.0000	(7.000)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	6,667.0000	6,761.0000	1.410	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	338.0000	317.0000	(6.213)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	6,220.0000	6,314.0000	1.511	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	401.0000	437.0000	8.978	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	48.0000	49.0000	2.083	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	88.0000	80.0000	(9.091)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,016.0000	955.0000	(6.004)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2010/03/15	Currency Future	226.0000	211.0000	(6.637)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,764.0000	1,839.0000	4.252	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	804.0000	752.0000	(6.468)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,684.0000	3,589.0000	(2.579)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,198.0000	2,276.0000	3.549	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	88.0000	98.0000	11.364	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	122.0000	133.0000	9.016	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	256.0000	240.0000	(6.250)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,107.0000	1,043.0000	(5.781)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	8,010.0000	8,103.0000	1.161	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	322.0000	302.0000	(6.211)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	299.0000	329.0000	10.033	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,090.0000	4,177.0000	2.127	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,999.0000	2,905.0000	(3.134)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,418.0000	2,497.0000	3.267	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,414.0000	2,321.0000	(3.853)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,706.0000	2,612.0000	(3.474)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,661.0000	3,748.0000	2.376	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	56.0000	57.0000	1.786	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,766.0000	1,681.0000	(4.813)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	446.0000	485.0000	8.744	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	8,208.0000	8,301.0000	1.133	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,513.0000	1,432.0000	(5.354)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	6,022.0000	6,116.0000	1.561	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	107.0000	118.0000	10.280	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	905.0000	848.0000	(6.298)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	155.0000	169.0000	9.032	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,238.0000	1,169.0000	(5.574)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,979.0000	3,884.0000	(2.388)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	358.0000	392.0000	9.497	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	138.0000	150.0000	8.696	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	853.0000	799.0000	(6.331)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,242.0000	2,320.0000	3.479	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2010/03/15	Currency Future	2,731.0000	2,813.0000	3.003	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	68.0000	75.0000	10.294	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	307.0000	288.0000	(6.189)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	293.0000	275.0000	(6.143)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	99.0000	90.0000	(9.091)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,422.0000	4,510.0000	1.990	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,849.0000	1,925.0000	4.110	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	494.0000	535.0000	8.300	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,881.0000	3,786.0000	(2.448)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	71.0000	65.0000	(8.451)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,994.0000	4,082.0000	2.203	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,935.0000	2,012.0000	3.979	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,613.0000	4,702.0000	1.929	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	7,910.0000	8,004.0000	1.188	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,390.0000	3,295.0000	(2.802)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	230.0000	256.0000	11.304	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	190.0000	177.0000	(6.842)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	63.0000	58.0000	(7.937)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	80.0000	73.0000	(8.750)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,596.0000	1,514.0000	(5.138)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,125.0000	4,032.0000	(2.255)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	545.0000	589.0000	8.073	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,374.0000	2,453.0000	3.328	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	53.0000	54.0000	1.887	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	8,604.0000	8,698.0000	1.093	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	280.0000	263.0000	(6.071)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	43.0000	44.0000	2.326	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	119.0000	111.0000	(6.723)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	262.0000	246.0000	(6.107)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,022.0000	2,100.0000	3.858	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	8,158.0000	8,252.0000	1.152	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,511.0000	2,418.0000	(3.704)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,153.0000	2,233.0000	3.716	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2010/03/15	Currency Future	172.0000	160.0000	(6.977)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,488.0000	3,393.0000	(2.724)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	103.0000	96.0000	(6.796)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,914.0000	2,997.0000	2.848	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	44.0000	45.0000	2.273	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,805.0000	4,895.0000	1.873	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	7,860.0000	7,954.0000	1.196	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,433.0000	1,352.0000	(5.652)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,897.0000	1,811.0000	(4.533)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	5,924.0000	6,017.0000	1.570	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,851.0000	3,938.0000	2.259	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	101.0000	93.0000	(7.921)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,292.0000	3,198.0000	(2.855)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	33.0000	30.0000	(9.091)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	109.0000	102.0000	(6.422)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	181.0000	168.0000	(7.182)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	33.0000	34.0000	3.030	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,822.0000	2,905.0000	2.941	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	59.0000	60.0000	1.695	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	7,960.0000	8,054.0000	1.181	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,901.0000	2,807.0000	(3.240)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,317.0000	2,224.0000	(4.014)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,709.0000	4,798.0000	1.890	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	5,973.0000	6,066.0000	1.557	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	6,171.0000	6,264.0000	1.507	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	67.0000	62.0000	(7.463)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,042.0000	4,129.0000	2.152	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,232.0000	4,319.0000	2.056	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,941.0000	1,855.0000	(4.431)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2010/03/15	Currency Future	83.0000	92.0000	10.843	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,139.0000	1,073.0000	(5.795)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	281.0000	310.0000	10.320	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	232.0000	216.0000	(6.897)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	90.0000	83.0000	(7.778)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,853.0000	2,758.0000	(3.330)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,076.0000	1,989.0000	(4.191)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	174.0000	189.0000	8.621	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	40.0000	40.0000	-	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	300.0000	282.0000	(6.000)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	251.0000	233.0000	(7.171)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	146.0000	159.0000	8.904	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	878.0000	823.0000	(6.264)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,554.0000	1,473.0000	(5.212)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	117.0000	109.0000	(6.838)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	69.0000	63.0000	(8.696)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,661.0000	4,750.0000	1.909	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,708.0000	3,795.0000	2.346	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	54.0000	56.0000	3.704	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,463.0000	2,369.0000	(3.816)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,048.0000	2,954.0000	(3.084)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	185.0000	173.0000	(6.486)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,892.0000	1,968.0000	4.017	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	30.0000	31.0000	3.333	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,777.0000	2,859.0000	2.953	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	470.0000	510.0000	8.511	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,756.0000	3,843.0000	2.316	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,028.0000	3,934.0000	(2.334)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,439.0000	3,344.0000	(2.762)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	114.0000	106.0000	(7.018)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	5,875.0000	5,968.0000	1.583	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,946.0000	4,034.0000	2.230	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,831.0000	3,737.0000	(2.454)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2010/03/15	Currency Future	8,455.0000	8,549.0000	1.112	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	6,468.0000	6,562.0000	1.453	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,174.0000	4,081.0000	(2.228)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	268.0000	251.0000	(6.343)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	105.0000	98.0000	(6.667)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,109.0000	2,188.0000	3.746	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	34.0000	31.0000	(8.824)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,722.0000	1,796.0000	4.297	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	205.0000	190.0000	(7.317)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,519.0000	3,605.0000	2.444	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	127.0000	119.0000	(6.299)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,596.0000	2,677.0000	3.120	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,469.0000	4,558.0000	1.991	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	78.0000	71.0000	(8.974)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	330.0000	310.0000	(6.061)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	423.0000	461.0000	8.983	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	932.0000	874.0000	(6.223)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	129.0000	142.0000	10.078	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	195.0000	181.0000	(7.179)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,686.0000	2,768.0000	3.053	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	122.0000	113.0000	(7.377)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	4,565.0000	4,654.0000	1.950	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	74.0000	67.0000	(9.459)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,613.0000	3,700.0000	2.408	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,638.0000	1,555.0000	(5.067)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	51.0000	53.0000	3.922	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,560.0000	2,466.0000	(3.672)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,537.0000	3,442.0000	(2.686)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	379.0000	414.0000	9.235	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,809.0000	1,724.0000	(4.699)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	114.0000	126.0000	10.526	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	338.0000	370.0000	9.467	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	347.0000	325.0000	(6.340)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2010/03/15	Currency Future	4,374.0000	4,462.0000	2.012	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	83.0000	76.0000	(8.434)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,425.0000	3,511.0000	2.511	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	133.0000	124.0000	(6.767)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,507.0000	2,587.0000	3.191	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	987.0000	928.0000	(5.978)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,638.0000	1,712.0000	4.518	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	215.0000	200.0000	(6.977)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,046.0000	984.0000	(5.927)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	101.0000	111.0000	9.901	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	3,635.0000	3,540.0000	(2.613)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	1,723.0000	1,639.0000	(4.875)	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	49.0000	50.0000	2.041	0	0	0
03/09/2009	£ / R	2010/03/15	Currency Future	2,657.0000	2,563.0000	(3.538)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	13.4179	13.3197	(0.732)	0.0000	0.0000	0
03/09/2009	£ / R	2010/06/14	Currency Future	317.0000	300.0000	(5.363)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	736.0000	785.0000	6.658	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	527.0000	568.0000	7.780	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,341.0000	3,425.0000	2.514	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	702.0000	666.0000	(5.128)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,219.0000	1,283.0000	5.250	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	445.0000	423.0000	(4.944)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	71.0000	66.0000	(7.042)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,332.0000	2,409.0000	3.302	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,459.0000	2,537.0000	3.172	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,184.0000	1,246.0000	5.236	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	687.0000	652.0000	(5.095)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	798.0000	758.0000	(5.013)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	150.0000	141.0000	(6.000)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,603.0000	2,509.0000	(3.611)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,603.0000	6,696.0000	1.408	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	8,803.0000	8,900.0000	1.102	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,145.0000	1,088.0000	(4.978)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	377.0000	357.0000	(5.305)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2010/06/14	Currency Future	980.0000	1,038.0000	5.918	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,846.0000	3,933.0000	2.262	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,829.0000	4,732.0000	(2.009)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	5,521.0000	5,423.0000	(1.775)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	407.0000	387.0000	(4.914)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	259.0000	245.0000	(5.405)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	214.0000	203.0000	(5.140)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,054.0000	3,957.0000	(2.393)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	8,556.0000	8,653.0000	1.134	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,844.0000	6,938.0000	1.373	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	400.0000	379.0000	(5.250)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	225.0000	213.0000	(5.333)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,937.0000	3,019.0000	2.792	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	62.0000	57.0000	(8.065)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,160.0000	3,244.0000	2.658	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,555.0000	6,648.0000	1.419	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	764.0000	725.0000	(5.105)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,782.0000	4,872.0000	1.882	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	86.0000	89.0000	3.488	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	323.0000	348.0000	7.740	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,707.0000	3,793.0000	2.320	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	834.0000	791.0000	(5.156)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	8,952.0000	9,048.0000	1.072	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	823.0000	876.0000	6.440	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	954.0000	905.0000	(5.136)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	5,020.0000	5,110.0000	1.793	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	133.0000	125.0000	(6.015)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	916.0000	972.0000	6.114	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	732.0000	695.0000	(5.055)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	36.0000	37.0000	2.778	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	891.0000	845.0000	(5.163)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	278.0000	263.0000	(5.396)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	5,115.0000	5,205.0000	1.760	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2010/06/14	Currency Future	781.0000	741.0000	(5.122)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,477.0000	1,545.0000	4.604	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,990.0000	7,083.0000	1.330	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	137.0000	129.0000	(5.839)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	73.0000	67.0000	(8.219)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,114.0000	1,175.0000	5.476	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,013.0000	1,072.0000	5.824	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	58.0000	53.0000	(8.621)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,849.0000	2,930.0000	2.843	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	197.0000	187.0000	(5.076)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,370.0000	3,273.0000	(2.878)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,079.0000	4,167.0000	2.157	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,375.0000	2,452.0000	3.242	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	45.0000	46.0000	2.222	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,046.0000	1,106.0000	5.736	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	305.0000	289.0000	(5.246)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,698.0000	2,603.0000	(3.521)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	52.0000	53.0000	1.923	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	293.0000	316.0000	7.850	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,441.0000	1,367.0000	(5.135)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,631.0000	1,702.0000	4.353	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	765.0000	815.0000	6.536	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	595.0000	565.0000	(5.042)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,972.0000	1,888.0000	(4.260)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,688.0000	4,777.0000	1.898	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,289.0000	2,367.0000	3.408	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,411.0000	6,503.0000	1.435	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	932.0000	884.0000	(5.150)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	164.0000	155.0000	(5.488)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	5,787.0000	5,879.0000	1.590	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	338.0000	367.0000	8.580	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	549.0000	521.0000	(5.100)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	8,260.0000	8,357.0000	1.174	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	79.0000	73.0000	(7.595)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2010/06/14	Currency Future	1,255.0000	1,319.0000	5.100	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,546.0000	4,635.0000	1.958	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	50.0000	46.0000	(8.000)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	135.0000	127.0000	(5.926)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	393.0000	372.0000	(5.344)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,316.0000	6,407.0000	1.441	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,266.0000	4,353.0000	2.039	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	77.0000	71.0000	(7.792)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	7,232.0000	7,327.0000	1.314	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	871.0000	827.0000	(5.052)	0	0	12,265
03/09/2009	£ / R	2010/06/14	Currency Future	156.0000	147.0000	(5.769)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	5,067.0000	5,157.0000	1.776	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,312.0000	1,248.0000	(4.878)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	163.0000	178.0000	9.202	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	8,359.0000	8,455.0000	1.148	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	363.0000	343.0000	(5.510)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,184.0000	1,246.0000	5.236	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	184.0000	173.0000	(5.978)	0	0	12,265
03/09/2009	£ / R	2010/06/14	Currency Future	2,077.0000	2,153.0000	3.659	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,459.0000	6,551.0000	1.424	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	105.0000	99.0000	(5.714)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	853.0000	907.0000	6.331	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,406.0000	1,337.0000	(4.908)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,956.0000	3,859.0000	(2.452)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	84.0000	77.0000	(8.333)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,718.0000	2,798.0000	2.943	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,359.0000	4,447.0000	2.019	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	317.0000	300.0000	(5.363)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,126.0000	4,213.0000	2.109	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,046.0000	1,106.0000	5.736	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	632.0000	600.0000	(5.063)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	194.0000	210.0000	8.247	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	177.0000	167.0000	(5.650)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	551.0000	593.0000	7.623	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	394.0000	429.0000	8.883	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2010/06/14	Currency Future	659.0000	626.0000	(5.008)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,982.0000	3,064.0000	2.750	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	194.0000	183.0000	(5.670)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	38.0000	39.0000	2.632	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	415.0000	451.0000	8.675	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	80.0000	83.0000	3.750	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	154.0000	168.0000	9.091	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	47.0000	48.0000	2.128	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,511.0000	1,436.0000	(4.964)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,119.0000	1,063.0000	(5.004)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	748.0000	710.0000	(5.080)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,812.0000	1,730.0000	(4.525)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,372.0000	1,307.0000	(4.738)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,734.0000	1,654.0000	(4.614)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	911.0000	864.0000	(5.159)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,323.0000	2,229.0000	(4.046)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	273.0000	259.0000	(5.128)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	65.0000	68.0000	4.615	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,931.0000	1,848.0000	(4.298)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	72.0000	75.0000	4.167	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,291.0000	1,356.0000	5.035	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	998.0000	947.0000	(5.110)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	207.0000	196.0000	(5.314)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	576.0000	619.0000	7.465	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	794.0000	845.0000	6.423	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,205.0000	3,289.0000	2.621	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,983.0000	2,888.0000	(3.185)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,663.0000	3,565.0000	(2.675)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	702.0000	666.0000	(5.128)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,364.0000	1,431.0000	4.912	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	336.0000	318.0000	(5.357)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	299.0000	283.0000	(5.351)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,939.0000	4,026.0000	2.209	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,094.0000	1,039.0000	(5.027)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2010/06/14	Currency Future	137.0000	149.0000	8.759	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	8,655.0000	8,752.0000	1.121	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	145.0000	159.0000	9.655	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	681.0000	728.0000	6.902	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	122.0000	115.0000	(5.738)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	216.0000	234.0000	8.333	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,055.0000	1,969.0000	(4.185)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	764.0000	725.0000	(5.105)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,013.0000	1,928.0000	(4.223)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	5,354.0000	5,445.0000	1.700	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	63.0000	66.0000	4.762	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,700.0000	6,793.0000	1.388	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	67.0000	70.0000	4.478	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	64.0000	59.0000	(7.813)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,565.0000	3,468.0000	(2.721)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,849.0000	2,930.0000	2.843	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,031.0000	2,935.0000	(3.167)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	68.0000	62.0000	(8.824)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,935.0000	2,840.0000	(3.237)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	8,408.0000	8,505.0000	1.154	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,588.0000	2,667.0000	3.053	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,711.0000	3,614.0000	(2.614)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	117.0000	124.0000	5.983	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,005.0000	3,908.0000	(2.422)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	673.0000	639.0000	(5.052)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	88.0000	81.0000	(7.955)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	645.0000	613.0000	(4.961)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	39.0000	40.0000	2.564	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	356.0000	337.0000	(5.337)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	140.0000	132.0000	(5.714)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	37.0000	38.0000	2.703	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,220.0000	6,311.0000	1.463	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,149.0000	1,211.0000	5.396	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,907.0000	3,810.0000	(2.483)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	329.0000	312.0000	(5.167)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	458.0000	496.0000	8.297	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2010/06/14	Currency Future	153.0000	144.0000	(5.882)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	180.0000	170.0000	(5.556)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	105.0000	109.0000	3.810	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,097.0000	2,010.0000	(4.149)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,652.0000	6,744.0000	1.383	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	816.0000	774.0000	(5.147)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	717.0000	680.0000	(5.160)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,226.0000	1,166.0000	(4.894)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,735.0000	4,824.0000	1.880	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	129.0000	141.0000	9.302	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	948.0000	1,005.0000	6.013	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	98.0000	102.0000	4.082	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,761.0000	2,842.0000	2.934	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	5,273.0000	5,175.0000	(1.859)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,972.0000	5,062.0000	1.810	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,312.0000	4,400.0000	2.041	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,342.0000	1,277.0000	(4.844)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	69.0000	64.0000	(7.246)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,416.0000	2,322.0000	(3.891)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,593.0000	4,682.0000	1.938	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,799.0000	3,886.0000	2.290	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	342.0000	324.0000	(5.263)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	8,606.0000	8,702.0000	1.116	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,545.0000	2,624.0000	3.104	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,283.0000	1,220.0000	(4.910)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,364.0000	6,455.0000	1.430	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,796.0000	6,889.0000	1.368	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	217.0000	206.0000	(5.069)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,185.0000	2,094.0000	(4.165)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,125.0000	6,216.0000	1.486	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	75.0000	78.0000	4.000	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	
03/09/2009	£ / R	2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,080.0000	1,140.0000	5.556	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	8,162.0000	8,258.0000	1.176	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,198.0000	1,139.0000	(4.925)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,809.0000	3,712.0000	(2.547)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,893.0000	2,975.0000	2.834	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,830.0000	1,903.0000	3.989	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,026.0000	3,109.0000	2.743	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	884.0000	939.0000	6.222	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	250.0000	236.0000	(5.600)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	266.0000	287.0000	7.895	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,370.0000	2,275.0000	(4.008)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	453.0000	431.0000	(4.857)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	498.0000	473.0000	(5.020)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	93.0000	85.0000	(8.602)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,439.0000	1,506.0000	4.656	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,045.0000	992.0000	(5.072)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	102.0000	105.0000	2.941	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,035.0000	2,111.0000	3.735	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,674.0000	2,754.0000	2.992	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	374.0000	408.0000	9.091	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,891.0000	1,808.0000	(4.389)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	5,306.0000	5,397.0000	1.715	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	240.0000	260.0000	8.333	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	8,310.0000	8,406.0000	1.155	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	41.0000	42.0000	2.439	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	311.0000	294.0000	(5.466)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	237.0000	224.0000	(5.485)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	124.0000	117.0000	(5.645)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,328.0000	1,393.0000	4.895	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	627.0000	672.0000	7.177	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	8,902.0000	8,999.0000	1.090	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	161.0000	152.0000	(5.590)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	167.0000	158.0000	(5.389)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	89.0000	92.0000	3.371	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,792.0000	2,697.0000	(3.403)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	£ / R	2010/06/14	Currency Future	852.0000	809.0000	(5.047)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,432.0000	3,517.0000	2.477	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	607.0000	576.0000	(5.107)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	5,210.0000	5,301.0000	1.747	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	354.0000	387.0000	9.322	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	44.0000	45.0000	2.273	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,499.0000	4,588.0000	1.978	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,556.0000	2,462.0000	(3.678)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	294.0000	278.0000	(5.442)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	128.0000	121.0000	(5.469)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,175.0000	3,079.0000	(3.024)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,569.0000	3,655.0000	2.410	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,658.0000	1,579.0000	(4.765)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	58.0000	59.0000	1.724	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	75.0000	69.0000	(8.000)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	77.0000	80.0000	3.896	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	59.0000	61.0000	3.390	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,584.0000	1,507.0000	(4.861)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	8,457.0000	8,554.0000	1.147	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,745.0000	2,650.0000	(3.461)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,102.0000	4,006.0000	(2.340)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	145.0000	136.0000	(6.207)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,510.0000	2,415.0000	(3.785)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,515.0000	1,584.0000	4.554	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,507.0000	6,600.0000	1.429	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	183.0000	199.0000	8.743	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	34.0000	36.0000	5.882	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	228.0000	247.0000	8.333	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,877.0000	4,967.0000	1.845	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	92.0000	95.0000	3.261	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	583.0000	553.0000	(5.146)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,171.0000	1,113.0000	(4.953)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,139.0000	2,052.0000	(4.067)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,696.0000	1,616.0000	(4.717)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	8,754.0000	8,850.0000	1.097	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	
03/09/2009	£ / R	2010/06/14	Currency Future	2,840.0000	2,745.0000	(3.345)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	687.0000	652.0000	(5.095)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	480.0000	519.0000	8.125	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,710.0000	1,782.0000	4.211	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	414.0000	394.0000	(4.831)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	121.0000	132.0000	9.091	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	601.0000	646.0000	7.488	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	421.0000	401.0000	(4.751)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	81.0000	75.0000	(7.407)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,231.0000	2,137.0000	(4.213)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,246.0000	2,324.0000	3.473	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	571.0000	542.0000	(5.079)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,069.0000	1,015.0000	(5.051)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,219.0000	1,283.0000	5.250	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	49.0000	51.0000	4.082	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	59.0000	54.0000	(8.475)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	503.0000	544.0000	8.151	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,553.0000	1,623.0000	4.507	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,273.0000	3,176.0000	(2.964)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	8,063.0000	8,159.0000	1.191	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,467.0000	3,370.0000	(2.798)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,401.0000	1,468.0000	4.782	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	113.0000	117.0000	3.540	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,115.0000	3,198.0000	2.665	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	268.0000	254.0000	(5.224)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,203.0000	2,281.0000	3.541	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,453.0000	4,541.0000	1.976	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,851.0000	1,769.0000	(4.430)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	61.0000	63.0000	3.279	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	170.0000	161.0000	(5.294)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,941.0000	7,035.0000	1.354	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,032.0000	4,120.0000	2.183	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,250.0000	3,334.0000	2.585	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	55.0000	56.0000	1.818	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	46.0000	47.0000	2.174	0	0	0

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03/09/2009	£ / R	2010/06/14	Currency Future	619.0000	588.0000	(5.008)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,631.0000	2,710.0000	3.003	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	200.0000	190.0000	(5.000)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,078.0000	2,983.0000	(3.086)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	283.0000	268.0000	(5.300)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	173.0000	188.0000	8.671	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	0.0000	4,055.0000	100.000	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	0.0000	35.0000	100.000	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	0.0000	6,073.0000	100.000	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,127.0000	3,031.0000	(3.070)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,651.0000	2,556.0000	(3.584)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	0.0000	92.0000	100.000	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	288.0000	273.0000	(5.208)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	191.0000	180.0000	(5.759)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	480.0000	519.0000	8.125	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	421.0000	401.0000	(4.751)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,173.0000	4,260.0000	2.085	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,203.0000	2,281.0000	3.541	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,071.0000	3,153.0000	2.670	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	0.0000	31.0000	100.000	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,198.0000	1,139.0000	(4.925)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	203.0000	193.0000	(4.926)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,891.0000	1,808.0000	(4.389)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,792.0000	2,697.0000	(3.403)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	83.0000	86.0000	3.614	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,772.0000	1,692.0000	(4.515)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	528.0000	501.0000	(5.114)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,406.0000	4,494.0000	1.997	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	205.0000	222.0000	8.293	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,760.0000	3,663.0000	(2.580)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	0.0000	8,012.0000	100.000	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	42.0000	43.0000	2.381	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,614.0000	3,517.0000	(2.684)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	75.0000	78.0000	4.000	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	53.0000	55.0000	3.774	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,985.0000	4,073.0000	2.208	0	0	0

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03/09/2009	£ / R	2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	245.0000	232.0000	(5.306)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	173.0000	188.0000	8.671	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,547.0000	1,471.0000	(4.913)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,924.0000	5,014.0000	1.828	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,321.0000	3,225.0000	(2.891)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	142.0000	134.0000	(5.634)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	8,211.0000	8,307.0000	1.169	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	279.0000	301.0000	7.885	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	8,853.0000	8,949.0000	1.084	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,477.0000	3,563.0000	2.473	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	148.0000	139.0000	(6.081)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	976.0000	926.0000	(5.123)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	174.0000	164.0000	(5.747)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,830.0000	4,919.0000	1.843	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	708.0000	756.0000	6.780	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,893.0000	6,986.0000	1.349	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	66.0000	61.0000	(7.576)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	61.0000	56.0000	(8.197)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,476.0000	1,401.0000	(5.081)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,224.0000	3,127.0000	(3.009)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	56.0000	58.0000	3.571	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,268.0000	6,359.0000	1.452	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,277.0000	2,183.0000	(4.128)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	436.0000	473.0000	8.486	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	109.0000	113.0000	3.670	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	308.0000	332.0000	7.792	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,748.0000	6,841.0000	1.378	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	8,704.0000	8,801.0000	1.114	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	86.0000	79.0000	(8.140)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,858.0000	3,761.0000	(2.514)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	8,014.0000	8,110.0000	1.198	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,254.0000	1,193.0000	(4.864)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,805.0000	2,886.0000	2.888	0	0	0

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03/09/2009	£ / R	2010/06/14	Currency Future	70.0000	73.0000	4.286	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	323.0000	306.0000	(5.263)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,198.0000	4,103.0000	(2.263)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	158.0000	149.0000	(5.696)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,641.0000	4,730.0000	1.918	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	8,507.0000	8,603.0000	1.128	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,077.0000	6,168.0000	1.497	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	40.0000	41.0000	2.500	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,887.0000	2,792.0000	(3.291)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	95.0000	88.0000	(7.368)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	7,965.0000	8,061.0000	1.205	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	6,029.0000	6,120.0000	1.509	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	97.0000	90.0000	(7.216)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	7,867.0000	7,963.0000	1.220	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	5,932.0000	6,024.0000	1.551	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	100.0000	94.0000	(6.000)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	30.0000	33.0000	10.000	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	349.0000	330.0000	(5.444)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	51.0000	52.0000	1.961	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,419.0000	3,322.0000	(2.837)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,463.0000	2,368.0000	(3.857)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,620.0000	1,543.0000	(4.753)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	654.0000	700.0000	7.034	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,022.0000	970.0000	(5.088)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	253.0000	273.0000	7.905	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	370.0000	350.0000	(5.405)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	95.0000	98.0000	3.158	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,502.0000	2,580.0000	3.118	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,386.0000	3,471.0000	2.510	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	5,258.0000	5,349.0000	1.731	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	126.0000	119.0000	(5.556)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	254.0000	241.0000	(5.118)	0	0	0

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03/09/2009	£ / R	2010/06/14	Currency Future	3,516.0000	3,419.0000	(2.759)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	48.0000	49.0000	2.083	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,556.0000	2,462.0000	(3.678)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	89.0000	92.0000	3.371	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,696.0000	1,616.0000	(4.717)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	1,069.0000	1,015.0000	(5.051)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	228.0000	247.0000	8.333	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	187.0000	176.0000	(5.882)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	2,417.0000	2,495.0000	3.227	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	385.0000	364.0000	(5.455)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	263.0000	249.0000	(5.323)	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	5,163.0000	5,253.0000	1.743	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	3,295.0000	3,380.0000	2.580	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	4,219.0000	4,307.0000	2.086	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	601.0000	646.0000	7.488	0	0	0
03/09/2009	£ / R	2010/06/14	Currency Future	130.0000	123.0000	(5.385)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	11.1911	11.0750	(1.037)	11.1500	11.1000	21,312
03/09/2009	€ / R	2009/09/14	Currency Future	5,259.0000	5,375.0000	2.206	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,165.0000	1,276.0000	9.528	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,260.0000	2,375.0000	5.088	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	13.0000	3.0000	(76.923)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,491.0000	2,375.0000	(4.657)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	76.0000	39.0000	(48.684)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	6.0000	1.0000	(83.333)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	163.0000	234.0000	43.558	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3,059.0000	3,175.0000	3.792	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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03/09/2009	€ / R 2009/09/14	Currency Future	14.0000	6.0000	(57.143)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,160.0000	2,275.0000	5.324	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,559.0000	2,675.0000	4.533	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1,463.0000	1,575.0000	7.656	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1,492.0000	1,375.0000	(7.842)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	8,009.0000	8,125.0000	1.448	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,609.0000	2,725.0000	4.446	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,859.0000	2,975.0000	4.057	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	4.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	6,009.0000	6,125.0000	1.930	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	6,759.0000	6,875.0000	1.716	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,460.0000	2,575.0000	4.675	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	314.0000	401.0000	27.707	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	968.0000	1,077.0000	11.260	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,959.0000	3,075.0000	3.920	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	4.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	4,009.0000	4,125.0000	2.893	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	55.0000	26.0000	(52.727)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	41.0000	17.0000	(58.537)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,360.0000	2,475.0000	4.873	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	4,509.0000	4,625.0000	2.573	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	8.0000	2.0000	(75.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,709.0000	2,825.0000	4.282	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	9.0000	2.0000	(77.778)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	47.0000	21.0000	(55.319)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	999.0000	877.0000	(12.212)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	5,241.0000	5,125.0000	(2.213)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,160.0000	2,275.0000	5.324	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	235.0000	314.0000	33.617	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	400.0000	492.0000	23.000	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,612.0000	1,725.0000	7.010	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	804.0000	680.0000	(15.423)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,110.0000	2,225.0000	5.450	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	536.0000	634.0000	18.284	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,210.0000	2,325.0000	5.204	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	7,809.0000	7,925.0000	1.485	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3,859.0000	3,975.0000	3.006	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3,741.0000	3,625.0000	(3.101)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,061.0000	2,175.0000	5.531	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,909.0000	3,025.0000	3.988	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	31.0000	11.0000	(64.516)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	6.0000	1.0000	(83.333)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	356.0000	446.0000	25.281	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,413.0000	1,525.0000	7.926	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,791.0000	2,675.0000	(4.156)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	489.0000	586.0000	19.836	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	677.0000	780.0000	15.214	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	€ / R 2009/09/14	Currency Future	5,859.0000	5,975.0000	1.980	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,310.0000	2,425.0000	4.978	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	18.0000	5.0000	(72.222)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	3,791.0000	3,675.0000	(3.060)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1,145.0000	1,026.0000	(10.393)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,809.0000	2,925.0000	4.130	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1,165.0000	1,276.0000	9.528	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1,066.0000	1,176.0000	10.319	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	3,491.0000	3,375.0000	(3.323)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	13.0000	5.0000	(61.538)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	756.0000	631.0000	(16.534)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,659.0000	2,775.0000	4.363	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1,861.0000	1,975.0000	6.126	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	27.0000	9.0000	(66.667)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	4.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	89.0000	48.0000	(46.067)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1,961.0000	2,075.0000	5.813	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	5,809.0000	5,925.0000	1.997	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	821.0000	928.0000	13.033	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,241.0000	2,125.0000	(5.176)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,759.0000	2,875.0000	4.204	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	35.0000	14.0000	(60.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1,363.0000	1,475.0000	8.217	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	65.0000	32.0000	(50.769)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1,215.0000	1,326.0000	9.136	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	6,209.0000	6,325.0000	1.868	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	€ / R	2009/09/14	Currency Future	2,709.0000	2,825.0000	4.282	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,762.0000	1,875.0000	6.413	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	444.0000	539.0000	21.396	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	198.0000	273.0000	37.879	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3,809.0000	3,925.0000	3.045	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	773.0000	879.0000	13.713	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	8,209.0000	8,325.0000	1.413	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,410.0000	2,525.0000	4.772	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	4.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	14.0000	4.0000	(71.429)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,659.0000	2,775.0000	4.363	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,110.0000	2,225.0000	5.450	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,413.0000	1,525.0000	7.926	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	6.0000	1.0000	(83.333)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	6,509.0000	6,625.0000	1.782	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,991.0000	1,875.0000	(5.826)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	4,141.0000	4,025.0000	(2.801)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,210.0000	2,325.0000	5.204	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	16.0000	4.0000	(75.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	273.0000	357.0000	30.769	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,510.0000	2,625.0000	4.582	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,911.0000	2,025.0000	5.965	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	5.0000	1.0000	(80.000)	0	0	100
03/09/2009	€ / R	2009/09/14	Currency Future	1,662.0000	1,775.0000	6.799	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	€ / R 2009/09/14	Currency Future	104.0000	59.0000	(43.269)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	3,141.0000	3,025.0000	(3.693)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	3,759.0000	3,875.0000	3.086	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	51.0000	54.0000	5.882	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1,961.0000	2,075.0000	5.813	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	919.0000	1,027.0000	11.752	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,141.0000	2,025.0000	(5.418)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1,712.0000	1,825.0000	6.600	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	870.0000	977.0000	12.299	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	3,991.0000	3,875.0000	(2.907)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	7,859.0000	7,975.0000	1.476	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1,662.0000	1,775.0000	6.799	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1,314.0000	1,426.0000	8.524	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,011.0000	2,125.0000	5.669	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	11.0000	2.0000	(81.818)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,991.0000	2,875.0000	(3.878)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	10.0000	2.0000	(80.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,410.0000	2,525.0000	4.772	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,609.0000	2,725.0000	4.446	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1,047.0000	926.0000	(11.557)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,360.0000	2,475.0000	4.873	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	7.0000	1.0000	(85.714)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	3,409.0000	3,525.0000	3.403	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	4,791.0000	4,675.0000	(2.421)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	6.0000	1.0000	(83.333)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,811.0000	1,925.0000	6.295	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3,309.0000	3,425.0000	3.506	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,909.0000	3,025.0000	3.988	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3,959.0000	4,075.0000	2.930	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3,109.0000	3,225.0000	3.731	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,712.0000	1,825.0000	6.600	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	5,959.0000	6,075.0000	1.947	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,195.0000	1,076.0000	(9.958)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,592.0000	1,475.0000	(7.349)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3,209.0000	3,325.0000	3.615	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,791.0000	1,675.0000	(6.477)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3,009.0000	3,125.0000	3.855	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	7,959.0000	8,075.0000	1.457	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,116.0000	1,226.0000	9.857	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,612.0000	1,725.0000	7.010	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3,659.0000	3,775.0000	3.170	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	725.0000	829.0000	14.345	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	€ / R 2009/09/14	Currency Future	4,409.0000	4,525.0000	2.631	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1,264.0000	1,376.0000	8.861	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	3,109.0000	3,225.0000	3.731	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	343.0000	229.0000	(33.236)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1,911.0000	2,025.0000	5.965	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	8,459.0000	8,575.0000	1.371	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,041.0000	1,925.0000	(5.683)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,191.0000	2,075.0000	(5.294)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	4.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	5,709.0000	5,825.0000	2.032	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	3,041.0000	2,925.0000	(3.815)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	2,591.0000	2,475.0000	(4.477)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	3,191.0000	3,075.0000	(3.635)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	7.0000	1.0000	(85.714)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1,512.0000	1,625.0000	7.474	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	4,209.0000	4,325.0000	2.756	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	1,861.0000	1,975.0000	6.126	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	35.0000	14.0000	(60.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	4,191.0000	4,075.0000	(2.768)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	7,209.0000	7,325.0000	1.609	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	3,209.0000	3,325.0000	3.615	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	6,459.0000	6,575.0000	1.796	0	0	0
03/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	€ / R	2009/09/14	Currency Future	444.0000	539.0000	21.396	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	8,509.0000	8,625.0000	1.363	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	8,409.0000	8,525.0000	1.379	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	25.0000	17.0000	(32.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	6,409.0000	6,525.0000	1.810	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	301.0000	193.0000	(35.880)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	273.0000	357.0000	30.769	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3,291.0000	3,175.0000	(3.525)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	8,359.0000	8,475.0000	1.388	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	4,041.0000	3,925.0000	(2.871)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	6,359.0000	6,475.0000	1.824	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	60.0000	68.0000	13.333	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	55.0000	26.0000	(52.727)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3,641.0000	3,525.0000	(3.186)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	489.0000	586.0000	19.836	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	4,459.0000	4,575.0000	2.601	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	31.0000	11.0000	(64.516)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3,541.0000	3,425.0000	(3.276)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,541.0000	2,425.0000	(4.565)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,641.0000	2,525.0000	(4.392)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	4,309.0000	4,425.0000	2.692	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	187.0000	106.0000	(43.316)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	314.0000	401.0000	27.707	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	566.0000	442.0000	(21.908)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	8,309.0000	8,425.0000	1.396	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	€ / R	2009/09/14	Currency Future	82.0000	103.0000	25.610	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	6,309.0000	6,425.0000	1.839	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	65.0000	32.0000	(50.769)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	16.0000	8.0000	(50.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,542.0000	1,425.0000	(7.588)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	4,359.0000	4,475.0000	2.661	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	708.0000	583.0000	(17.655)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	223.0000	128.0000	(42.601)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	19.0000	10.0000	(47.368)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	153.0000	87.0000	(43.137)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3,941.0000	3,825.0000	(2.943)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,741.0000	1,625.0000	(6.663)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	660.0000	535.0000	(18.939)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3,691.0000	3,575.0000	(3.143)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	112.0000	162.0000	44.643	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,941.0000	2,825.0000	(3.944)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,642.0000	1,525.0000	(7.125)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	96.0000	131.0000	36.458	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	4,259.0000	4,375.0000	2.724	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,691.0000	2,575.0000	(4.311)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	8,259.0000	8,375.0000	1.405	0	0	0

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03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	8,059.0000	8,175.0000	1.439	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,692.0000	1,575.0000	(6.915)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	6,259.0000	6,375.0000	1.853	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,741.0000	2,625.0000	(4.232)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	520.0000	397.0000	(23.654)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	6,059.0000	6,175.0000	1.915	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	429.0000	310.0000	(27.739)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	261.0000	159.0000	(39.080)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,941.0000	1,825.0000	(5.976)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	29.0000	22.0000	(24.138)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	70.0000	84.0000	20.000	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	4,059.0000	4,175.0000	2.858	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	131.0000	197.0000	50.382	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	9.0000	2.0000	(77.778)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	950.0000	827.0000	(12.947)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	474.0000	352.0000	(25.738)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	6,909.0000	7,025.0000	1.679	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	385.0000	268.0000	(30.390)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	153.0000	87.0000	(43.137)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	613.0000	488.0000	(20.392)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,091.0000	1,975.0000	(5.548)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3,591.0000	3,475.0000	(3.230)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	112.0000	162.0000	44.643	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3,891.0000	3,775.0000	(2.981)	0	0	0

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03/09/2009	€ / R	2009/09/14	Currency Future	22.0000	13.0000	(40.909)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	123.0000	72.0000	(41.463)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	5,091.0000	4,975.0000	(2.279)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	5,409.0000	5,525.0000	2.145	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	33.0000	27.0000	(18.182)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3,909.0000	4,025.0000	2.968	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,891.0000	2,775.0000	(4.012)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,891.0000	1,775.0000	(6.134)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	8,109.0000	8,225.0000	1.431	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	6,109.0000	6,225.0000	1.899	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,017.0000	1,126.0000	10.718	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	901.0000	778.0000	(13.651)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	10.0000	3.0000	(70.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	8.0000	1.0000	(87.500)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	4,109.0000	4,225.0000	2.823	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	10.0000	2.0000	(80.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	919.0000	1,027.0000	11.752	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	4.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	9.0000	2.0000	(77.778)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	968.0000	1,077.0000	11.260	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,463.0000	1,575.0000	7.656	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	1,562.0000	1,675.0000	7.234	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	2,460.0000	2,575.0000	4.675	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	76.0000	39.0000	(48.684)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	€ / R	2009/09/14	Currency Future	235.0000	314.0000	33.617	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	725.0000	829.0000	14.345	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	20.0000	6.0000	(70.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	629.0000	731.0000	16.216	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	23.0000	8.0000	(65.217)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	18.0000	5.0000	(72.222)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	582.0000	683.0000	17.354	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	16.0000	4.0000	(75.000)	0	0	0
03/09/2009	€ / R	2009/09/14	Currency Future	677.0000	780.0000	15.214	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	11.3816	11.2635	(1.038)	11.3600	11.2600	14,016
03/09/2009	€ / R	2009/12/14	Currency Future	14.0000	5.0000	(64.286)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	2,661.0000	2,779.0000	4.434	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	1,519.0000	1,394.0000	(8.229)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	3,386.0000	3,265.0000	(3.574)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	49.0000	48.0000	(2.041)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	12.0000	5.0000	(58.333)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	1,531.0000	1,638.0000	6.989	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	1,956.0000	1,825.0000	(6.697)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	1,762.0000	1,872.0000	6.243	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	3,485.0000	3,365.0000	(3.443)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	105.0000	95.0000	(9.524)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	6,223.0000	6,337.0000	1.832	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	7.0000	2.0000	(71.429)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	2,396.0000	2,269.0000	(5.301)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	2,327.0000	2,442.0000	4.942	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	344.0000	298.0000	(13.372)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	144.0000	128.0000	(11.111)	0	0	80
03/09/2009	€ / R	2009/12/14	Currency Future	24.0000	12.0000	(50.000)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	1,423.0000	1,300.0000	(8.644)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	€ / R 2009/12/14	Currency Future	58.0000	55.0000	(5.172)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,494.0000	2,368.0000	(5.052)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,279.0000	2,394.0000	5.046	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,939.0000	2,816.0000	(4.185)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	187.0000	164.0000	(12.299)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	609.0000	531.0000	(12.808)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,855.0000	1,966.0000	5.984	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	37.0000	30.0000	(18.919)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,623.0000	1,731.0000	6.654	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	28.0000	16.0000	(42.857)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,232.0000	2,346.0000	5.108	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,486.0000	1,592.0000	7.133	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	13.0000	16.0000	23.077	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,005.0000	1,100.0000	9.453	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	228.0000	268.0000	17.544	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,185.0000	2,298.0000	5.172	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	43.0000	43.0000	-	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	513.0000	584.0000	13.840	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	20.0000	24.0000	20.000	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	61.0000	57.0000	(6.557)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	113.0000	102.0000	(9.735)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,327.0000	1,208.0000	(8.968)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	87.0000	80.0000	(8.046)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	190.0000	227.0000	19.474	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,762.0000	1,872.0000	6.243	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4,230.0000	4,349.0000	2.813	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	64.0000	59.0000	(7.813)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	8,070.0000	8,187.0000	1.450	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,297.0000	2,170.0000	(5.529)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	93.0000	85.0000	(8.602)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,685.0000	3,564.0000	(3.284)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,351.0000	1,455.0000	7.698	0	0	0

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03/09/2009	€ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,286.0000	3,165.0000	(3.682)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,565.0000	2,682.0000	4.561	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,784.0000	3,664.0000	(3.171)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,715.0000	1,825.0000	6.414	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,854.0000	2,974.0000	4.205	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	6,073.0000	6,187.0000	1.877	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	16.0000	6.0000	(62.500)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	46.0000	45.0000	(2.174)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	64.0000	59.0000	(7.813)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	44.0000	44.0000	-	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	672.0000	591.0000	(12.054)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	109.0000	98.0000	(10.092)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	117.0000	105.0000	(10.256)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	6,373.0000	6,487.0000	1.789	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4,082.0000	4,202.0000	2.940	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	550.0000	476.0000	(13.455)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,469.0000	2,586.0000	4.739	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	364.0000	417.0000	14.560	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4,529.0000	4,645.0000	2.561	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,577.0000	1,685.0000	6.848	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,834.0000	3,957.0000	3.208	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,441.0000	1,546.0000	7.287	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,038.0000	2,915.0000	(4.049)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,934.0000	3,814.0000	(3.050)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	269.0000	312.0000	15.985	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,489.0000	3,612.0000	3.525	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4,133.0000	4,014.0000	(2.879)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	445.0000	381.0000	(14.382)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,538.0000	3,661.0000	3.477	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	9.0000	3.0000	(66.667)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	298.0000	258.0000	(13.423)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	56.0000	53.0000	(5.357)	0	0	0

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03/09/2009	€ / R	2009/12/14	Currency Future	16.0000	21.0000	31.250	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	8,220.0000	8,337.0000	1.423	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	21.0000	25.0000	19.048	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	2,691.0000	2,567.0000	(4.608)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	2,790.0000	2,666.0000	(4.444)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	8,370.0000	8,487.0000	1.398	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	4,033.0000	3,914.0000	(2.951)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	1,375.0000	1,254.0000	(8.800)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	18.0000	23.0000	27.778	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	53.0000	51.0000	(3.774)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	73.0000	66.0000	(9.589)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	41.0000	37.0000	(9.756)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	54.0000	60.0000	11.111	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	10.0000	3.0000	(70.000)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	133.0000	118.0000	(11.278)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	76.0000	69.0000	(9.211)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	2,053.0000	1,923.0000	(6.332)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	18.0000	23.0000	27.778	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	885.0000	794.0000	(10.282)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	3,637.0000	3,760.0000	3.382	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	2,422.0000	2,538.0000	4.789	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	1,186.0000	1,073.0000	(9.528)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	129.0000	159.0000	23.256	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	2,044.0000	2,156.0000	5.479	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	21.0000	10.0000	(52.381)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	3,686.0000	3,809.0000	3.337	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	17.0000	22.0000	29.412	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	4,628.0000	4,744.0000	2.506	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	3,137.0000	3,015.0000	(3.889)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	30.0000	20.0000	(33.333)	0	0	0

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03/09/2009	€ / R 2009/12/14	Currency Future	15.0000	6.0000	(60.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	258.0000	224.0000	(13.178)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	93.0000	85.0000	(8.602)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,997.0000	2,108.0000	5.558	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,307.0000	1,409.0000	7.804	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	6,722.0000	6,837.0000	1.711	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4,728.0000	4,843.0000	2.432	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	5,874.0000	5,987.0000	1.924	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	9.0000	3.0000	(66.667)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,092.0000	2,203.0000	5.306	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,047.0000	1,143.0000	9.169	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,347.0000	2,219.0000	(5.454)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,232.0000	2,346.0000	5.108	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	727.0000	810.0000	11.417	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,741.0000	2,617.0000	(4.524)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	362.0000	313.0000	(13.536)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	7,821.0000	7,937.0000	1.483	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	78.0000	72.0000	(7.692)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,535.0000	3,414.0000	(3.423)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,336.0000	3,215.0000	(3.627)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	7.0000	3.0000	(57.143)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4,181.0000	4,300.0000	2.846	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,517.0000	2,634.0000	4.648	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,734.0000	3,614.0000	(3.214)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,809.0000	1,680.0000	(7.131)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	€ / R 2009/12/14	Currency Future	3,735.0000	3,858.0000	3.293	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	6.0000	1.0000	(83.333)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	70.0000	64.0000	(8.571)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	46.0000	46.0000	-	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	7,870.0000	7,987.0000	1.487	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,761.0000	1,632.0000	(7.325)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	5,824.0000	5,938.0000	1.957	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	546.0000	620.0000	13.553	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4,678.0000	4,793.0000	2.458	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	5,226.0000	5,339.0000	2.162	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	81.0000	75.0000	(7.407)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,712.0000	1,584.0000	(7.477)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	328.0000	284.0000	(13.415)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	76.0000	69.0000	(9.211)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	179.0000	157.0000	(12.291)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	14.0000	18.0000	28.571	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	104.0000	131.0000	25.962	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	248.0000	289.0000	16.532	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,138.0000	2,250.0000	5.239	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	41.0000	41.0000	-	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	29.0000	18.0000	(37.931)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	7,920.0000	8,037.0000	1.477	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	616.0000	694.0000	12.662	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	122.0000	109.0000	(10.656)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	60.0000	76.0000	26.667	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	5,674.0000	5,788.0000	2.009	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,949.0000	2,061.0000	5.747	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	73.0000	66.0000	(9.589)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4,280.0000	4,398.0000	2.757	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	480.0000	549.0000	14.375	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,092.0000	989.0000	(9.432)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,092.0000	2,203.0000	5.306	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	810.0000	722.0000	(10.864)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,263.0000	1,364.0000	7.997	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	150.0000	133.0000	(11.333)	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
03/09/2009	€ / R 2009/12/14	Currency Future	7,171.0000	7,287.0000	1.618	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	51.0000	49.0000	(3.922)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	23.0000	27.0000	17.391	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,327.0000	2,442.0000	4.942	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,396.0000	1,500.0000	7.450	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,543.0000	2,418.0000	(4.915)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,982.0000	4,104.0000	3.064	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,997.0000	2,108.0000	5.558	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,342.0000	3,464.0000	3.651	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	58.0000	55.0000	(5.172)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	964.0000	1,058.0000	9.751	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	5,974.0000	6,087.0000	1.892	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,613.0000	2,731.0000	4.516	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	84.0000	77.0000	(8.333)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	196.0000	171.0000	(12.755)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	78.0000	72.0000	(7.692)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4,330.0000	4,448.0000	2.725	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,044.0000	2,156.0000	5.479	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	127.0000	114.0000	(10.236)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	7,970.0000	8,087.0000	1.468	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	34.0000	36.0000	5.882	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,902.0000	2,014.0000	5.889	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,709.0000	2,828.0000	4.393	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	12.0000	4.0000	(66.667)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,784.0000	3,664.0000	(3.171)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	37.0000	39.0000	5.405	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,374.0000	2,490.0000	4.886	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,175.0000	1,275.0000	8.511	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	35.0000	27.0000	(22.857)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,806.0000	2,925.0000	4.241	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	97.0000	88.0000	(9.278)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	€ / R 2009/12/14	Currency Future	1,219.0000	1,320.0000	8.285	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,903.0000	3,023.0000	4.134	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	6,522.0000	6,637.0000	1.763	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	689.0000	771.0000	11.901	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	157.0000	139.0000	(11.465)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	579.0000	503.0000	(13.126)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	5,924.0000	6,037.0000	1.907	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	138.0000	123.0000	(10.870)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,858.0000	1,728.0000	(6.997)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	26.0000	15.0000	(42.308)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	36.0000	37.0000	2.778	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	271.0000	235.0000	(13.284)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	705.0000	622.0000	(11.773)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	8,470.0000	8,587.0000	1.381	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,567.0000	1,441.0000	(8.041)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	313.0000	270.0000	(13.738)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	64.0000	85.0000	32.813	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	174.0000	209.0000	20.115	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	6,472.0000	6,587.0000	1.777	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,004.0000	1,874.0000	(6.487)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	8,520.0000	8,637.0000	1.373	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	6,273.0000	6,387.0000	1.817	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	6,422.0000	6,537.0000	1.791	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4,479.0000	4,596.0000	2.612	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	652.0000	732.0000	12.270	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	23.0000	11.0000	(52.174)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,884.0000	3,764.0000	(3.090)	0	0	0

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03/09/2009	€ / R 2009/12/14	Currency Future	3,244.0000	3,366.0000	3.761	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	284.0000	246.0000	(13.380)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	7.0000	2.0000	(71.429)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,889.0000	2,766.0000	(4.258)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,005.0000	1,100.0000	9.453	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	246.0000	214.0000	(13.008)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,046.0000	949.0000	(9.273)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	25.0000	29.0000	16.000	0	0	12,547
03/09/2009	€ / R 2009/12/14	Currency Future	2,988.0000	2,866.0000	(4.083)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	8,270.0000	8,387.0000	1.415	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	8,420.0000	8,537.0000	1.390	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,984.0000	3,864.0000	(3.012)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	380.0000	328.0000	(13.684)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	6,023.0000	6,137.0000	1.893	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4,379.0000	4,497.0000	2.695	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	581.0000	657.0000	13.081	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4,032.0000	4,153.0000	3.001	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	470.0000	400.0000	(14.894)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	338.0000	387.0000	14.497	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	765.0000	850.0000	11.111	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	6,323.0000	6,437.0000	1.803	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	8.0000	2.0000	(75.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,642.0000	2,517.0000	(4.731)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	25.0000	13.0000	(48.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,664.0000	1,536.0000	(7.692)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	32.0000	22.0000	(31.250)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	€ / R	2009/12/14	Currency Future	10.0000	4.0000	(60.000)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	3,635.0000	3,514.0000	(3.329)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	8,320.0000	8,437.0000	1.406	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	448.0000	515.0000	14.955	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	18.0000	7.0000	(61.111)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	1,907.0000	1,777.0000	(6.817)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	2,199.0000	2,071.0000	(5.821)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	3,187.0000	3,065.0000	(3.828)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	314.0000	361.0000	14.968	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	4,183.0000	4,064.0000	(2.845)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	964.0000	870.0000	(9.751)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	496.0000	424.0000	(14.516)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	4,131.0000	4,251.0000	2.905	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	417.0000	481.0000	15.348	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	82.0000	106.0000	29.268	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	399.0000	345.0000	(13.534)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	3,146.0000	3,267.0000	3.846	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	390.0000	449.0000	15.128	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	28.0000	31.0000	10.714	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	187.0000	164.0000	(12.299)	0	0	13,482
03/09/2009	€ / R	2009/12/14	Currency Future	2,951.0000	3,072.0000	4.100	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	421.0000	362.0000	(14.014)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	8,020.0000	8,137.0000	1.459	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	3,088.0000	2,965.0000	(3.983)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	6,123.0000	6,237.0000	1.862	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	4,083.0000	3,964.0000	(2.915)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	8,120.0000	8,237.0000	1.441	0	0	0
03/09/2009	€ / R	2009/12/14	Currency Future	5,375.0000	5,489.0000	2.121	0	0	0

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03/09/2009	€ / R 2009/12/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,102.0000	1,972.0000	(6.185)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	20.0000	9.0000	(55.000)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	15.0000	19.0000	26.667	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,933.0000	4,056.0000	3.127	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,233.0000	1,118.0000	(9.327)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	57.0000	67.0000	17.544	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,139.0000	1,031.0000	(9.482)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	33.0000	35.0000	6.061	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	15.0000	20.0000	33.333	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,884.0000	4,007.0000	3.167	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	7.0000	2.0000	(71.429)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	6,872.0000	6,987.0000	1.673	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	143.0000	175.0000	22.378	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	19.0000	8.0000	(57.895)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	774.0000	688.0000	(11.111)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,151.0000	2,021.0000	(6.044)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,090.0000	1,187.0000	8.899	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	171.0000	150.0000	(12.281)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	640.0000	560.0000	(12.500)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	164.0000	144.0000	(12.195)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	51.0000	54.0000	5.882	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,132.0000	1,231.0000	8.746	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,585.0000	3,464.0000	(3.375)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	157.0000	139.0000	(11.465)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,593.0000	2,467.0000	(4.859)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	127.0000	114.0000	(10.236)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	11.0000	4.0000	(63.636)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,615.0000	1,488.0000	(7.864)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,396.0000	1,500.0000	7.450	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,440.0000	3,562.0000	3.547	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,175.0000	1,275.0000	8.511	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	739.0000	655.0000	(11.367)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	4,429.0000	4,546.0000	2.642	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,351.0000	1,455.0000	7.698	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	€ / R 2009/12/14	Currency Future	22.0000	26.0000	18.182	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	116.0000	144.0000	24.138	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	158.0000	191.0000	20.886	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	847.0000	758.0000	(10.508)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	34.0000	25.0000	(26.471)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,391.0000	3,513.0000	3.598	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	208.0000	247.0000	18.750	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	23.0000	27.0000	17.391	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,004.0000	909.0000	(9.462)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	522.0000	449.0000	(13.985)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	291.0000	336.0000	15.464	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	73.0000	95.0000	30.137	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	3,293.0000	3,415.0000	3.705	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	133.0000	118.0000	(11.278)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	24.0000	28.0000	16.667	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	39.0000	40.0000	2.564	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,565.0000	2,682.0000	4.561	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	49.0000	48.0000	(2.041)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,855.0000	1,966.0000	5.984	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	87.0000	80.0000	(8.046)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,757.0000	2,877.0000	4.353	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	41.0000	41.0000	-	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,709.0000	2,828.0000	4.393	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,517.0000	2,634.0000	4.648	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	101.0000	91.0000	(9.901)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,469.0000	2,586.0000	4.739	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	105.0000	95.0000	(9.524)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,669.0000	1,778.0000	6.531	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,623.0000	1,731.0000	6.654	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	90.0000	82.0000	(8.889)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,808.0000	1,919.0000	6.139	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	90.0000	82.0000	(8.889)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	1,808.0000	1,919.0000	6.139	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	51.0000	49.0000	(3.922)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	2,279.0000	2,394.0000	5.046	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	€ / R 2009/12/14	Currency Future	61.0000	57.0000	(6.557)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	46.0000	46.0000	-	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	235.0000	204.0000	(13.191)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	224.0000	195.0000	(12.946)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	843.0000	932.0000	10.558	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	803.0000	891.0000	10.959	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	923.0000	1,015.0000	9.967	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	205.0000	179.0000	(12.683)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	214.0000	187.0000	(12.617)	0	0	0
03/09/2009	€ / R 2009/12/14	Currency Future	883.0000	973.0000	10.193	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	11.5666	11.4467	(1.037)	11.5000	11.5000	1,400
03/09/2009	€ / R 2010/03/15	Currency Future	921.0000	999.0000	8.469	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	29.0000	18.0000	(37.931)	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	466.0000	421.0000	(9.657)	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	284.0000	258.0000	(9.155)	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	3,676.0000	3,792.0000	3.156	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	851.0000	773.0000	(9.166)	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	162.0000	188.0000	16.049	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	3,333.0000	3,204.0000	(3.870)	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	1,693.0000	1,575.0000	(6.970)	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	275.0000	312.0000	13.455	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	50.0000	60.0000	20.000	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	334.0000	377.0000	12.874	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	15.0000	34.0000	126.667	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	196.0000	178.0000	(9.184)	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	3,383.0000	3,253.0000	(3.843)	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	144.0000	160.0000	11.111	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	438.0000	396.0000	(9.589)	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	2,646.0000	2,514.0000	(4.989)	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	849.0000	924.0000	8.834	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	941.0000	859.0000	(8.714)	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	4,634.0000	4,764.0000	2.805	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	87.0000	91.0000	4.598	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	1,178.0000	1,085.0000	(7.895)	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	16.0000	7.0000	(56.250)	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	205.0000	188.0000	(8.293)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	€ / R	2010/03/15	Currency Future	13.0000	5.0000	(61.538)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	269.0000	245.0000	(8.922)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	237.0000	216.0000	(8.861)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	249.0000	227.0000	(8.835)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	22.0000	10.0000	(54.545)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	17.0000	7.0000	(58.824)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,089.0000	2,191.0000	4.883	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,629.0000	3,502.0000	(3.500)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	495.0000	448.0000	(9.495)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	163.0000	150.0000	(7.975)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,728.0000	2,837.0000	3.996	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,580.0000	3,696.0000	3.240	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,061.0000	1,938.0000	(5.968)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,401.0000	2,272.0000	(5.373)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	41.0000	35.0000	(14.634)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,603.0000	1,698.0000	5.926	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	144.0000	134.0000	(6.944)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	151.0000	140.0000	(7.285)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	6,248.0000	6,387.0000	2.225	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	45.0000	41.0000	(8.889)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	401.0000	449.0000	11.970	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,158.0000	2,031.0000	(5.885)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	77.0000	78.0000	1.299	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	239.0000	273.0000	14.226	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	92.0000	89.0000	(3.261)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,724.0000	3,841.0000	3.142	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,039.0000	2,907.0000	(4.344)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	35.0000	25.0000	(28.571)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	20.0000	9.0000	(55.000)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	72.0000	72.0000	-	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	378.0000	424.0000	12.169	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	90.0000	87.0000	(3.333)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,179.0000	2,282.0000	4.727	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	106.0000	113.0000	6.604	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,124.0000	4,000.0000	(3.007)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	814.0000	888.0000	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	
03/09/2009	€ / R	2010/03/15	Currency Future	28.0000	17.0000	(39.286)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	6,398.0000	6,535.0000	2.141	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,516.0000	1,402.0000	(7.520)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,774.0000	2,884.0000	3.965	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	79.0000	77.0000	(2.532)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	768.0000	695.0000	(9.505)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	7.0000	3.0000	(57.143)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,518.0000	1,611.0000	6.126	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	14.0000	32.0000	128.571	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	99.0000	105.0000	6.061	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	48.0000	59.0000	22.917	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	9.0000	18.0000	100.000	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,472.0000	1,360.0000	(7.609)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,137.0000	3,006.0000	(4.176)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	910.0000	829.0000	(8.901)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	779.0000	851.0000	9.243	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,497.0000	2,603.0000	4.245	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,733.0000	1,830.0000	5.597	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	16.0000	37.0000	131.250	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,353.0000	2,223.0000	(5.525)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	82.0000	80.0000	(2.439)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	262.0000	239.0000	(8.779)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	480.0000	434.0000	(9.583)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,679.0000	3,551.0000	(3.479)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,682.0000	4,812.0000	2.777	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,730.0000	4,861.0000	2.770	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,695.0000	2,563.0000	(4.898)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	795.0000	721.0000	(9.308)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	54.0000	63.0000	16.667	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,429.0000	1,318.0000	(7.768)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,965.0000	4,083.0000	2.976	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	12.0000	5.0000	(58.333)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,432.0000	3,303.0000	(3.759)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,635.0000	2,743.0000	4.099	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	5,901.0000	6,042.0000	2.389	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,255.0000	2,127.0000	(5.676)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	€ / R	2010/03/15	Currency Future	1,738.0000	1,619.0000	(6.847)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	8,390.0000	8,518.0000	1.526	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,450.0000	2,320.0000	(5.306)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	96.0000	92.0000	(4.167)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,442.0000	4,568.0000	2.837	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	102.0000	98.0000	(3.922)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	7.0000	15.0000	114.286	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	34.0000	23.0000	(32.353)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,604.0000	1,488.0000	(7.232)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	8.0000	16.0000	100.000	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	678.0000	746.0000	10.029	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	294.0000	333.0000	13.265	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	511.0000	462.0000	(9.589)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	131.0000	122.0000	(6.870)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	61.0000	66.0000	8.197	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	15.0000	6.0000	(60.000)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,538.0000	4,666.0000	2.821	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	8,241.0000	8,369.0000	1.553	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	692.0000	624.0000	(9.827)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	59.0000	65.0000	10.169	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	745.0000	816.0000	9.530	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,914.0000	3,026.0000	3.844	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	26.0000	14.0000	(46.154)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,820.0000	1,919.0000	5.440	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	31.0000	20.0000	(35.484)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	6,000.0000	6,140.0000	2.333	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	100.0000	96.0000	(4.000)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	85.0000	83.0000	(2.353)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,829.0000	1,709.0000	(6.561)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	8,191.0000	8,320.0000	1.575	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	52.0000	61.0000	17.308	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	9.0000	3.0000	(66.667)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,646.0000	1,742.0000	5.832	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,998.0000	2,100.0000	5.105	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,793.0000	2,661.0000	(4.726)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	15.0000	34.0000	126.667	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	
03/09/2009	€ / R	2010/03/15	Currency Future	14.0000	6.0000	(57.143)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	7,993.0000	8,122.0000	1.614	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	159.0000	147.0000	(7.547)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,869.0000	3,986.0000	3.024	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,778.0000	3,651.0000	(3.362)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	6,199.0000	6,338.0000	2.242	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	93.0000	98.0000	5.376	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,062.0000	4,180.0000	2.905	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	231.0000	211.0000	(8.658)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	9.0000	19.0000	111.111	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	475.0000	527.0000	10.947	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,543.0000	2,650.0000	4.208	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	545.0000	493.0000	(9.541)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	215.0000	197.0000	(8.372)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	11.0000	4.0000	(63.636)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	8.0000	16.0000	100.000	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,025.0000	3,900.0000	(3.106)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	7,893.0000	8,023.0000	1.647	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	678.0000	746.0000	10.029	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	366.0000	331.0000	(9.563)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,299.0000	4,422.0000	2.861	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,917.0000	4,035.0000	3.013	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	545.0000	493.0000	(9.541)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,484.0000	3,599.0000	3.301	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	39.0000	30.0000	(23.077)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	63.0000	62.0000	(1.587)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	823.0000	747.0000	(9.235)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	10.0000	20.0000	100.000	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	18.0000	39.0000	116.667	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	5,803.0000	5,943.0000	2.413	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,597.0000	2,466.0000	(5.044)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,344.0000	1,236.0000	(8.036)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	66.0000	69.0000	4.545	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	356.0000	400.0000	12.360	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	112.0000	106.0000	(5.357)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	47.0000	58.0000	23.404	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	€ / R	2010/03/15	Currency Future	1,260.0000	1,156.0000	(8.254)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,728.0000	3,601.0000	(3.407)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	127.0000	140.0000	10.236	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,394.0000	4,520.0000	2.868	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	243.0000	222.0000	(8.642)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,314.0000	2,419.0000	4.538	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	425.0000	474.0000	11.529	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,490.0000	4,617.0000	2.829	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,149.0000	1,235.0000	7.485	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	172.0000	158.0000	(8.140)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,776.0000	1,875.0000	5.574	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	300.0000	272.0000	(9.333)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	742.0000	671.0000	(9.569)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,580.0000	3,452.0000	(3.575)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,405.0000	2,511.0000	4.407	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,628.0000	3,744.0000	3.197	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,433.0000	1,526.0000	6.490	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,173.0000	4,049.0000	(2.971)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	112.0000	121.0000	8.036	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,347.0000	4,471.0000	2.853	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,235.0000	3,105.0000	(4.019)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	107.0000	102.0000	(4.673)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,245.0000	3,359.0000	3.513	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	226.0000	206.0000	(8.850)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	63.0000	68.0000	7.937	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,222.0000	4,099.0000	(2.913)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,340.0000	3,455.0000	3.443	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	94.0000	91.0000	(3.191)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	181.0000	165.0000	(8.840)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,909.0000	2,009.0000	5.238	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,388.0000	3,503.0000	3.394	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,436.0000	3,551.0000	3.347	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	148.0000	137.0000	(7.432)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	71.0000	72.0000	1.408	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	137.0000	128.0000	(6.569)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	56.0000	64.0000	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	€ / R	2010/03/15	Currency Future	1,005.0000	919.0000	(8.557)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,681.0000	2,790.0000	4.066	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	26.0000	13.0000	(50.000)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,772.0000	3,889.0000	3.102	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,532.0000	3,647.0000	3.256	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,548.0000	2,417.0000	(5.141)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,875.0000	1,754.0000	(6.453)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	89.0000	86.0000	(3.371)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	98.0000	94.0000	(4.082)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	7,843.0000	7,973.0000	1.658	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,821.0000	2,931.0000	3.899	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	19.0000	40.0000	110.526	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,589.0000	2,697.0000	4.171	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	6.0000	2.0000	(66.667)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	206.0000	236.0000	14.563	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	6.0000	2.0000	(66.667)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	36.0000	27.0000	(25.000)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	30.0000	19.0000	(36.667)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,481.0000	3,353.0000	(3.677)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,827.0000	3,701.0000	(3.292)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	19.0000	8.0000	(57.895)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,865.0000	1,964.0000	5.308	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,648.0000	1,531.0000	(7.100)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,586.0000	4,715.0000	2.813	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	10.0000	4.0000	(60.000)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	84.0000	81.0000	(3.571)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	105.0000	100.0000	(4.762)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	8,291.0000	8,419.0000	1.544	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	19.0000	8.0000	(57.895)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,531.0000	3,402.0000	(3.653)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,842.0000	2,710.0000	(4.645)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	19.0000	39.0000	105.263	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	82.0000	84.0000	2.439	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	7.0000	15.0000	114.286	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	15.0000	6.0000	(60.000)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,204.0000	4,325.0000	2.878	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	€ / R	2010/03/15	Currency Future	8,490.0000	8,617.0000	1.496	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	5,852.0000	5,993.0000	2.409	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	885.0000	962.0000	8.701	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,689.0000	1,786.0000	5.743	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	6,298.0000	6,436.0000	2.191	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,499.0000	2,368.0000	(5.242)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	7.0000	14.0000	100.000	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,186.0000	3,055.0000	(4.112)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	10.0000	20.0000	100.000	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	155.0000	143.0000	(7.742)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	15.0000	33.0000	120.000	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,157.0000	4,277.0000	2.887	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	32.0000	22.0000	(31.250)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,072.0000	983.0000	(8.302)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	6,497.0000	6,634.0000	2.109	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,043.0000	2,145.0000	4.993	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	451.0000	408.0000	(9.534)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	7,793.0000	7,923.0000	1.668	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	256.0000	233.0000	(8.984)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	16.0000	36.0000	125.000	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,560.0000	1,445.0000	(7.372)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,921.0000	1,799.0000	(6.351)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	135.0000	149.0000	10.370	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	13.0000	5.0000	(61.538)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	73.0000	74.0000	1.370	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	210.0000	192.0000	(8.571)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,451.0000	2,557.0000	4.325	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,269.0000	2,373.0000	4.584	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	222.0000	254.0000	14.414	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,207.0000	2,079.0000	(5.800)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	14.0000	30.0000	114.286	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,560.0000	1,655.0000	6.090	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	6,099.0000	6,239.0000	2.295	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,302.0000	1,196.0000	(8.141)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	67.0000	67.0000	-	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	14.0000	31.0000	121.429	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	
03/09/2009	€ / R	2010/03/15	Currency Future	40.0000	32.0000	(20.000)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	6,547.0000	6,684.0000	2.093	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,784.0000	1,664.0000	(6.726)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	8,092.0000	8,221.0000	1.594	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	8,540.0000	8,667.0000	1.487	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	27.0000	15.0000	(44.444)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	186.0000	170.0000	(8.602)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	141.0000	131.0000	(7.092)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	6.0000	13.0000	116.667	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,744.0000	2,612.0000	(4.810)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,728.0000	3,601.0000	(3.407)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	9.0000	17.0000	88.889	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	6,149.0000	6,288.0000	2.261	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	292.0000	265.0000	(9.247)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	12.0000	4.0000	(66.667)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	176.0000	161.0000	(8.523)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	644.0000	580.0000	(9.938)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	973.0000	889.0000	(8.633)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	68.0000	71.0000	4.412	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	958.0000	1,037.0000	8.246	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	256.0000	292.0000	14.063	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,475.0000	1,568.0000	6.305	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	646.0000	712.0000	10.217	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,293.0000	3,407.0000	3.462	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,940.0000	2,808.0000	(4.490)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,360.0000	2,465.0000	4.449	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	425.0000	384.0000	(9.647)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	277.0000	251.0000	(9.386)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	12.0000	4.0000	(66.667)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	190.0000	219.0000	15.263	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	109.0000	104.0000	(4.587)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	55.0000	53.0000	(3.636)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	880.0000	801.0000	(8.977)	0	0	13,636
03/09/2009	€ / R	2010/03/15	Currency Future	167.0000	154.0000	(7.784)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	314.0000	354.0000	12.739	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	8,440.0000	8,568.0000	1.517	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	€ / R	2010/03/15	Currency Future	8.0000	17.0000	112.500	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	8,142.0000	8,270.0000	1.572	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,877.0000	3,750.0000	(3.276)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	15.0000	33.0000	120.000	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	59.0000	57.0000	(3.390)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	6,348.0000	6,486.0000	2.174	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	10.0000	4.0000	(60.000)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	7,943.0000	8,072.0000	1.624	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	25.0000	13.0000	(48.000)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	668.0000	601.0000	(10.030)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	5,950.0000	6,091.0000	2.370	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	7.0000	14.0000	100.000	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	16.0000	35.0000	118.750	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,891.0000	2,759.0000	(4.566)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	17.0000	38.0000	123.529	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	6,447.0000	6,585.0000	2.141	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	528.0000	583.0000	10.417	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	9.0000	19.0000	111.111	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	14.0000	31.0000	121.429	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,038.0000	951.0000	(8.382)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	317.0000	288.0000	(9.148)	0	0	13,636
03/09/2009	€ / R	2010/03/15	Currency Future	1,107.0000	1,016.0000	(8.220)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	51.0000	49.0000	(3.922)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,968.0000	1,845.0000	(6.250)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,350.0000	1,441.0000	6.741	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	24.0000	12.0000	(50.000)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	501.0000	555.0000	10.778	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	8,341.0000	8,468.0000	1.523	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	562.0000	509.0000	(9.431)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,926.0000	3,800.0000	(3.209)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,251.0000	4,374.0000	2.893	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	10.0000	4.0000	(60.000)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,976.0000	3,850.0000	(3.169)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	7.0000	15.0000	114.286	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	9.0000	3.0000	(66.667)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	555.0000	614.0000	10.631	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/09/2009	€ / R	2010/03/15	Currency Future	622.0000	561.0000	(9.807)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	583.0000	646.0000	10.806	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,990.0000	2,858.0000	(4.415)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	600.0000	543.0000	(9.500)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	23.0000	11.0000	(52.174)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	48.0000	45.0000	(6.250)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	614.0000	679.0000	10.586	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	191.0000	174.0000	(8.901)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	581.0000	526.0000	(9.466)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	176.0000	203.0000	15.341	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,224.0000	2,327.0000	4.631	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	76.0000	75.0000	(1.316)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,109.0000	4,228.0000	2.896	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	9.0000	18.0000	100.000	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	6,049.0000	6,190.0000	2.331	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,074.0000	3,950.0000	(3.044)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	16.0000	36.0000	125.000	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,088.0000	2,956.0000	(4.275)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	122.0000	115.0000	(5.738)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,134.0000	2,236.0000	4.780	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	3,056.0000	3,168.0000	3.665	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	4,014.0000	4,132.0000	2.940	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	80.0000	78.0000	(2.500)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	200.0000	183.0000	(8.500)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,142.0000	1,050.0000	(8.056)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,269.0000	1,357.0000	6.935	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	335.0000	304.0000	(9.254)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,014.0000	1,891.0000	(6.107)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	21.0000	10.0000	(52.381)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	2,110.0000	1,984.0000	(5.972)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	43.0000	38.0000	(11.628)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	1,219.0000	1,120.0000	(8.121)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	153.0000	173.0000	13.072	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	8.0000	3.0000	(62.500)	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	8,042.0000	8,171.0000	1.604	0	0	0
03/09/2009	€ / R	2010/03/15	Currency Future	711.0000	781.0000	9.845	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	€ / R 2010/03/15	Currency Future	528.0000	477.0000	(9.659)	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	400.0000	362.0000	(9.500)	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	1,033.0000	1,115.0000	7.938	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	412.0000	373.0000	(9.466)	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	1,071.0000	1,154.0000	7.750	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	388.0000	351.0000	(9.536)	0	0	0
03/09/2009	€ / R 2010/03/15	Currency Future	995.0000	1,076.0000	8.141	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	6.5442	6.5001	(0.674)	0.0000	0.0000	240,943
03/09/2009	ZAAD 2009/09/14	Currency Future	958.0000	1,001.0000	4.489	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	8,156.0000	8,200.0000	0.539	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	7,806.0000	7,850.0000	0.564	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	359.0000	316.0000	(11.978)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	4,006.0000	4,050.0000	1.098	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1,008.0000	1,051.0000	4.266	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	759.0000	802.0000	5.665	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	324.0000	363.0000	12.037	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	759.0000	802.0000	5.665	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	85.0000	109.0000	28.235	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	193.0000	227.0000	17.617	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	908.0000	951.0000	4.736	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1,956.0000	2,000.0000	2.249	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	562.0000	604.0000	7.473	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	661.0000	703.0000	6.354	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	ZAAD 2009/09/14	Currency Future	37.0000	27.0000	(27.027)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	809.0000	852.0000	5.315	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	371.0000	410.0000	10.512	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	599.0000	555.0000	(7.346)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	418.0000	458.0000	9.569	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	117.0000	145.0000	23.932	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1,844.0000	1,800.0000	(2.386)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	2,006.0000	2,050.0000	2.193	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	3,956.0000	4,000.0000	1.112	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	15.0000	10.0000	(33.333)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	710.0000	753.0000	6.056	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	3,794.0000	3,750.0000	(1.160)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	599.0000	555.0000	(7.346)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	418.0000	458.0000	9.569	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1,494.0000	1,450.0000	(2.945)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	846.0000	802.0000	(5.201)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	3,944.0000	3,900.0000	(1.116)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	371.0000	410.0000	10.512	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	514.0000	555.0000	7.977	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	62.0000	45.0000	(27.419)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	ZAAD 2009/09/14	Currency Future	858.0000	902.0000	5.128	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1,794.0000	1,750.0000	(2.453)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	3,994.0000	3,950.0000	(1.102)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	12.0000	12.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	2,044.0000	2,000.0000	(2.153)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	2,944.0000	2,900.0000	(1.495)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	15.0000	10.0000	(33.333)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	697.0000	653.0000	(6.313)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	466.0000	507.0000	8.798	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	514.0000	555.0000	7.977	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	611.0000	654.0000	7.038	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	4,156.0000	4,200.0000	1.059	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1,994.0000	1,950.0000	(2.207)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	406.0000	362.0000	(10.837)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1,045.0000	1,001.0000	(4.211)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1,944.0000	1,900.0000	(2.263)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	611.0000	654.0000	7.038	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	502.0000	457.0000	(8.964)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	7,956.0000	8,000.0000	0.553	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	ZAAD	2009/09/14	Currency Future	454.0000	410.0000	(9.692)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	62.0000	45.0000	(27.419)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	1,095.0000	1,050.0000	(4.110)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	661.0000	703.0000	6.354	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	2,156.0000	2,200.0000	2.041	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	3,144.0000	3,100.0000	(1.399)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	995.0000	951.0000	(4.422)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	4,044.0000	4,000.0000	(1.088)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	945.0000	901.0000	(4.656)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	858.0000	902.0000	5.128	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	6,156.0000	6,200.0000	0.715	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	5,794.0000	5,750.0000	(0.759)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	117.0000	145.0000	23.932	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	1,906.0000	1,950.0000	2.308	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	3,744.0000	3,700.0000	(1.175)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	4,244.0000	4,200.0000	(1.037)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	359.0000	316.0000	(11.978)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	79.0000	59.0000	(25.316)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	3,206.0000	3,250.0000	1.372	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	1,144.0000	1,100.0000	(3.846)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	8,006.0000	8,050.0000	0.550	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	562.0000	604.0000	7.473	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	4,494.0000	4,450.0000	(0.979)	0	0	0

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03/09/2009	ZAAD	2009/09/14	Currency Future	79.0000	59.0000	(25.316)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	154.0000	185.0000	20.130	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	5,806.0000	5,850.0000	0.758	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	24.0000	26.0000	8.333	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	3,894.0000	3,850.0000	(1.130)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	1,294.0000	1,250.0000	(3.400)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	4,144.0000	4,100.0000	(1.062)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	5,994.0000	5,950.0000	(0.734)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	85.0000	109.0000	28.235	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	2,794.0000	2,750.0000	(1.575)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	23.0000	16.0000	(30.435)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	1,706.0000	1,750.0000	2.579	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	2,994.0000	2,950.0000	(1.470)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	796.0000	752.0000	(5.528)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	7,856.0000	7,900.0000	0.560	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	2,194.0000	2,150.0000	(2.005)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	1,507.0000	1,550.0000	2.853	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	550.0000	506.0000	(8.000)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	4,294.0000	4,250.0000	(1.025)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	ZAAD	2009/09/14	Currency Future	2,144.0000	2,100.0000	(2.052)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	454.0000	410.0000	(9.692)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	48.0000	35.0000	(27.083)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	2,844.0000	2,800.0000	(1.547)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	3,806.0000	3,850.0000	1.156	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	4,706.0000	4,750.0000	0.935	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	648.0000	604.0000	(6.790)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	193.0000	227.0000	17.617	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	4,194.0000	4,150.0000	(1.049)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	154.0000	185.0000	20.130	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	5,856.0000	5,900.0000	0.751	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	48.0000	35.0000	(27.083)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	1,194.0000	1,150.0000	(3.685)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	23.0000	16.0000	(30.435)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	40.0000	45.0000	12.500	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	3,194.0000	3,150.0000	(1.378)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	279.0000	316.0000	13.262	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	3,856.0000	3,900.0000	1.141	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	6,006.0000	6,050.0000	0.733	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	747.0000	702.0000	(6.024)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	ZAAD	2009/09/14	Currency Future	1,806.0000	1,850.0000	2.436	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	3,244.0000	3,200.0000	(1.356)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	1,856.0000	1,900.0000	2.371	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	4,506.0000	4,550.0000	0.976	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	3,006.0000	3,050.0000	1.464	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	37.0000	27.0000	(27.027)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	279.0000	316.0000	13.262	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	52.0000	59.0000	13.462	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	235.0000	271.0000	15.319	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	4,206.0000	4,250.0000	1.046	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	19.0000	20.0000	5.263	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	52.0000	59.0000	13.462	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	3,756.0000	3,800.0000	1.171	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	313.0000	270.0000	(13.738)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	225.0000	185.0000	(17.778)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	146.0000	109.0000	(25.342)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	31.0000	34.0000	9.677	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	7,906.0000	7,950.0000	0.557	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	4,056.0000	4,100.0000	1.085	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	269.0000	226.0000	(15.985)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	3,844.0000	3,800.0000	(1.145)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	146.0000	109.0000	(25.342)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	2,094.0000	2,050.0000	(2.101)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	184.0000	145.0000	(21.196)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	269.0000	226.0000	(15.985)	0	0	0
03/09/2009	ZAAD	2009/09/14	Currency Future	3,906.0000	3,950.0000	1.126	0	0	0

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03/09/2009	ZAAD 2009/09/14	Currency Future	40.0000	45.0000	12.500	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	5,906.0000	5,950.0000	0.745	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	24.0000	26.0000	8.333	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	2,894.0000	2,850.0000	(1.520)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	184.0000	145.0000	(21.196)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	66.0000	77.0000	16.667	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	5,756.0000	5,800.0000	0.764	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	3,094.0000	3,050.0000	(1.422)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	111.0000	77.0000	(30.631)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	7,756.0000	7,800.0000	0.567	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	6,106.0000	6,150.0000	0.721	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	2,106.0000	2,150.0000	2.089	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	2,244.0000	2,200.0000	(1.961)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	6,056.0000	6,100.0000	0.727	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	896.0000	851.0000	(5.022)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	7,906.0000	7,950.0000	0.557	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1,894.0000	1,850.0000	(2.323)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1,244.0000	1,200.0000	(3.537)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	8,106.0000	8,150.0000	0.543	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	ZAAD 2009/09/14	Currency Future	5,906.0000	5,950.0000	0.745	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	29.0000	21.0000	(27.586)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	8,056.0000	8,100.0000	0.546	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	3,906.0000	3,950.0000	1.126	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	4,106.0000	4,150.0000	1.072	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1,756.0000	1,800.0000	2.506	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	2,206.0000	2,250.0000	1.995	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	2,056.0000	2,100.0000	2.140	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	8,206.0000	8,250.0000	0.536	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	4,094.0000	4,050.0000	(1.075)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	2,744.0000	2,700.0000	(1.603)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	6,206.0000	6,250.0000	0.709	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1,744.0000	1,700.0000	(2.523)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	2,256.0000	2,300.0000	1.950	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	6,256.0000	6,300.0000	0.703	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	4,256.0000	4,300.0000	1.034	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	8,256.0000	8,300.0000	0.533	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	4,456.0000	4,500.0000	0.987	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	5,956.0000	6,000.0000	0.739	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	3,044.0000	3,000.0000	(1.445)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	ZAAD 2009/09/14	Currency Future	4,544.0000	4,500.0000	(0.968)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	6,044.0000	6,000.0000	(0.728)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1,544.0000	1,500.0000	(2.850)	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	1,457.0000	1,500.0000	2.951	0	0	0
03/09/2009	ZAAD 2009/09/14	Currency Future	2,956.0000	3,000.0000	1.488	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	6.6057	6.5615	(0.669)	0.0000	0.0000	705
03/09/2009	ZAAD 2009/12/14	Currency Future	110.0000	120.0000	9.091	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	48.0000	53.0000	10.417	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	620.0000	582.0000	(6.129)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	466.0000	431.0000	(7.511)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3,206.0000	3,162.0000	(1.372)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3,906.0000	3,862.0000	(1.126)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1,906.0000	1,949.0000	2.256	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	64.0000	71.0000	10.938	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3,006.0000	2,962.0000	(1.464)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3,756.0000	3,712.0000	(1.171)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	7,845.0000	7,889.0000	0.561	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	102.0000	91.0000	(10.784)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	7,945.0000	7,989.0000	0.554	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	4,206.0000	4,162.0000	(1.046)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	440.0000	470.0000	6.818	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1,118.0000	1,074.0000	(3.936)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	4,506.0000	4,462.0000	(0.976)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	5,845.0000	5,889.0000	0.753	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	596.0000	630.0000	5.705	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	8,095.0000	8,139.0000	0.544	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	680.0000	715.0000	5.147	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	4,096.0000	4,140.0000	1.074	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	704.0000	665.0000	(5.540)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3,896.0000	3,940.0000	1.129	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	638.0000	672.0000	5.329	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3,846.0000	3,890.0000	1.144	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	86.0000	76.0000	(11.628)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	146.0000	131.0000	(10.274)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	7,895.0000	7,939.0000	0.557	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	112.0000	100.0000	(10.714)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	516.0000	548.0000	6.202	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	6,095.0000	6,139.0000	0.722	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	502.0000	467.0000	(6.972)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	556.0000	589.0000	5.935	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	766.0000	802.0000	4.700	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	97.0000	106.0000	9.278	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	5,895.0000	5,939.0000	0.746	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	93.0000	84.0000	(9.677)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	228.0000	206.0000	(9.649)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1,856.0000	1,899.0000	2.317	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	72.0000	64.0000	(11.111)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2,103.0000	2,146.0000	2.045	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	208.0000	189.0000	(9.135)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	134.0000	120.0000	(10.448)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	4,156.0000	4,112.0000	(1.059)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	122.0000	110.0000	(9.836)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2,906.0000	2,862.0000	(1.514)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	303.0000	327.0000	7.921	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1,511.0000	1,467.0000	(2.912)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	723.0000	758.0000	4.841	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	540.0000	504.0000	(6.667)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	6,006.0000	5,962.0000	(0.733)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	478.0000	508.0000	6.276	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	243.0000	264.0000	8.642	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1,167.0000	1,123.0000	(3.770)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	85.0000	93.0000	9.412	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	140.0000	152.0000	8.571	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	78.0000	70.0000	(10.256)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	56.0000	62.0000	10.714	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	396.0000	364.0000	(8.081)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2,998.0000	3,042.0000	1.468	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	638.0000	672.0000	5.329	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	248.0000	226.0000	(8.871)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2,157.0000	2,113.0000	(2.040)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3,946.0000	3,990.0000	1.115	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	502.0000	467.0000	(6.972)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	21.0000	24.0000	14.286	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	93.0000	84.0000	(9.677)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	ZAAD	2009/12/14	Currency Future	191.0000	172.0000	(9.948)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	580.0000	543.0000	(6.379)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	927.0000	886.0000	(4.423)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	430.0000	397.0000	(7.674)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	3,106.0000	3,062.0000	(1.417)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	478.0000	508.0000	6.276	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	1,955.0000	1,998.0000	2.199	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	1,908.0000	1,864.0000	(2.306)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	6,245.0000	6,289.0000	0.705	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	125.0000	135.0000	8.000	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	134.0000	120.0000	(10.448)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	272.0000	295.0000	8.456	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	2,207.0000	2,163.0000	(1.994)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	228.0000	206.0000	(9.649)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	1,216.0000	1,172.0000	(3.618)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	25.0000	29.0000	16.000	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	3,156.0000	3,112.0000	(1.394)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	4,056.0000	4,012.0000	(1.085)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	747.0000	707.0000	(5.355)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	2,152.0000	2,196.0000	2.045	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	1,514.0000	1,556.0000	2.774	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	74.0000	81.0000	9.459	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	335.0000	361.0000	7.761	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	3,796.0000	3,840.0000	1.159	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	4,146.0000	4,190.0000	1.061	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	ZAAD	2009/12/14	Currency Future	97.0000	106.0000	9.278	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	272.0000	295.0000	8.456	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	369.0000	396.0000	7.317	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	1,069.0000	1,026.0000	(4.022)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	1,807.0000	1,850.0000	2.380	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	881.0000	840.0000	(4.654)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	2,057.0000	2,013.0000	(2.139)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	5,795.0000	5,839.0000	0.759	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	1,858.0000	1,814.0000	(2.368)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	440.0000	470.0000	6.818	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	30.0000	34.0000	13.333	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	4,495.0000	4,540.0000	1.001	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	41.0000	46.0000	12.195	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	404.0000	432.0000	6.931	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	5,995.0000	6,039.0000	0.734	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	3,856.0000	3,812.0000	(1.141)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	2,202.0000	2,245.0000	1.953	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	661.0000	623.0000	(5.749)	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	556.0000	589.0000	5.935	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD	2009/12/14	Currency Future	7,795.0000	7,839.0000	0.564	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	ZAAD 2009/12/14	Currency Future	2,856.0000	2,812.0000	(1.541)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	112.0000	100.0000	(10.714)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	4,196.0000	4,240.0000	1.049	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	5,745.0000	5,789.0000	0.766	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	303.0000	327.0000	7.921	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2,257.0000	2,212.0000	(1.994)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	836.0000	795.0000	(4.904)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	364.0000	332.0000	(8.791)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	8,145.0000	8,189.0000	0.540	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	160.0000	144.0000	(10.000)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	6,195.0000	6,239.0000	0.710	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	332.0000	302.0000	(9.036)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	146.0000	131.0000	(10.274)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	208.0000	189.0000	(9.135)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	177.0000	190.0000	7.345	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	7,745.0000	7,789.0000	0.568	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1,809.0000	1,764.0000	(2.488)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2,756.0000	2,712.0000	(1.597)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	430.0000	397.0000	(7.674)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	175.0000	158.0000	(9.714)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1,758.0000	1,801.0000	2.446	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	125.0000	135.0000	8.000	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1,265.0000	1,221.0000	(3.478)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	158.0000	170.0000	7.595	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	369.0000	396.0000	7.317	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	8,195.0000	8,239.0000	0.537	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3,746.0000	3,790.0000	1.175	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	ZAAD 2009/12/14	Currency Future	2,107.0000	2,063.0000	(2.088)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	4,246.0000	4,290.0000	1.036	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	4,106.0000	4,062.0000	(1.072)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2,252.0000	2,295.0000	1.909	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	364.0000	332.0000	(8.791)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	197.0000	212.0000	7.614	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	8,245.0000	8,289.0000	0.534	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	158.0000	170.0000	7.595	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	303.0000	273.0000	(9.901)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	791.0000	751.0000	(5.057)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2,054.0000	2,097.0000	2.093	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1,759.0000	1,715.0000	(2.501)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	332.0000	302.0000	(9.036)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	396.0000	364.0000	(8.081)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	18.0000	21.0000	16.667	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	35.0000	39.0000	11.429	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	177.0000	190.0000	7.345	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	140.0000	152.0000	8.571	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	4,046.0000	4,090.0000	1.087	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	6,045.0000	6,089.0000	0.728	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	8,045.0000	8,089.0000	0.547	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	275.0000	247.0000	(10.182)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	974.0000	932.0000	(4.312)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	6,145.0000	6,189.0000	0.716	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3,256.0000	3,212.0000	(1.351)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	219.0000	235.0000	7.306	0	0	0

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03/09/2009	ZAAD 2009/12/14	Currency Future	1,958.0000	1,914.0000	(2.247)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	275.0000	247.0000	(10.182)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	219.0000	235.0000	7.306	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	175.0000	158.0000	(9.714)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	160.0000	144.0000	(10.000)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3,956.0000	3,912.0000	(1.112)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	404.0000	432.0000	6.931	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2,956.0000	2,912.0000	(1.488)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	4,256.0000	4,212.0000	(1.034)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2,806.0000	2,762.0000	(1.568)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3,996.0000	4,040.0000	1.101	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3,806.0000	3,762.0000	(1.156)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1,021.0000	979.0000	(4.114)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2,004.0000	2,047.0000	2.146	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1,709.0000	1,665.0000	(2.575)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	7,995.0000	8,039.0000	0.550	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3,247.0000	3,291.0000	1.355	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2,706.0000	2,662.0000	(1.626)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2,008.0000	1,963.0000	(2.241)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	4,745.0000	4,789.0000	0.927	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2,301.0000	2,345.0000	1.912	0	0	0

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03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	4,006.0000	3,962.0000	(1.098)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	4,296.0000	4,340.0000	1.024	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	8,295.0000	8,339.0000	0.530	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	5,756.0000	5,712.0000	(0.764)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3,706.0000	3,662.0000	(1.187)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	6,295.0000	6,339.0000	0.699	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	2,948.0000	2,992.0000	1.493	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	4,445.0000	4,490.0000	1.012	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	5,945.0000	5,989.0000	0.740	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1,465.0000	1,507.0000	2.867	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1,560.0000	1,517.0000	(2.756)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	6,056.0000	6,012.0000	(0.727)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	4,556.0000	4,512.0000	(0.966)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	3,056.0000	3,012.0000	(1.440)	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	6.6558	6.6111	(0.672)	0.0000	0.0000	8
03/09/2009	ZAAD 2010/03/15	Currency Future	4,249.0000	4,294.0000	1.059	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1,907.0000	1,948.0000	2.150	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0

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03/09/2009	ZAAD 2010/03/15	Currency Future	583.0000	613.0000	5.146	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	333.0000	313.0000	(6.006)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	3,057.0000	3,012.0000	(1.472)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	8,295.0000	8,339.0000	0.530	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,013.0000	1,968.0000	(2.235)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	600.0000	567.0000	(5.500)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	705.0000	669.0000	(5.106)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	3,206.0000	3,162.0000	(1.372)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,062.0000	2,018.0000	(2.134)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	63.0000	59.0000	(6.349)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	3,007.0000	2,962.0000	(1.497)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	659.0000	690.0000	4.704	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	99.0000	108.0000	9.091	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	377.0000	402.0000	6.631	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	6,246.0000	6,291.0000	0.720	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	4,206.0000	4,161.0000	(1.070)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	4,056.0000	4,011.0000	(1.109)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	6,296.0000	6,341.0000	0.715	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	215.0000	201.0000	(6.512)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	3,851.0000	3,896.0000	1.169	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	144.0000	156.0000	8.333	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	353.0000	331.0000	(6.232)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,211.0000	2,166.0000	(2.035)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0

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03/09/2009	ZAAD 2010/03/15	Currency Future	1,033.0000	992.0000	(3.969)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	536.0000	505.0000	(5.784)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	8,045.0000	8,090.0000	0.559	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	347.0000	370.0000	6.628	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,287.0000	2,328.0000	1.793	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	4,299.0000	4,344.0000	1.047	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1,178.0000	1,133.0000	(3.820)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	57.0000	52.0000	(8.772)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	128.0000	139.0000	8.594	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	64.0000	71.0000	10.938	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	5,797.0000	5,841.0000	0.759	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,051.0000	2,091.0000	1.950	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	3,752.0000	3,796.0000	1.173	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	633.0000	600.0000	(5.213)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,758.0000	2,713.0000	(1.632)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	7,845.0000	7,890.0000	0.574	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	5,996.0000	6,041.0000	0.751	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	200.0000	215.0000	7.500	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	3,802.0000	3,846.0000	1.157	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1,081.0000	1,037.0000	(4.070)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	27.0000	31.0000	14.815	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1,812.0000	1,852.0000	2.208	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	239.0000	224.0000	(6.276)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1,766.0000	1,721.0000	(2.548)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0

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03/09/2009	ZAAD 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	75.0000	82.0000	9.333	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	161.0000	175.0000	8.696	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1,859.0000	1,900.0000	2.205	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	5,946.0000	5,991.0000	0.757	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	41.0000	37.0000	(9.756)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	506.0000	477.0000	(5.731)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	820.0000	782.0000	(4.634)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	7,795.0000	7,840.0000	0.577	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	7,945.0000	7,990.0000	0.566	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	5,847.0000	5,891.0000	0.753	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	4,000.0000	4,045.0000	1.125	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	5,747.0000	5,791.0000	0.766	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	180.0000	194.0000	7.778	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	43.0000	39.0000	(9.302)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1,226.0000	1,182.0000	(3.589)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,708.0000	2,663.0000	(1.662)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	4,006.0000	3,961.0000	(1.123)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	67.0000	63.0000	(5.970)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	567.0000	536.0000	(5.467)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	6,046.0000	6,091.0000	0.744	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	3,951.0000	3,995.0000	1.114	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	7,995.0000	8,040.0000	0.563	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	7,745.0000	7,790.0000	0.581	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	268.0000	286.0000	6.716	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0

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03/09/2009	ZAAD 2010/03/15	Currency Future	8,245.0000	8,290.0000	0.546	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	65.0000	61.0000	(6.154)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	59.0000	55.0000	(6.780)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1,717.0000	1,672.0000	(2.621)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,161.0000	2,117.0000	(2.036)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	536.0000	505.0000	(5.784)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	4,050.0000	4,094.0000	1.086	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	442.0000	468.0000	5.882	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1,081.0000	1,037.0000	(4.070)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	902.0000	863.0000	(4.324)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,003.0000	2,044.0000	2.047	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,335.0000	2,376.0000	1.756	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	409.0000	434.0000	6.112	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	3,856.0000	3,811.0000	(1.167)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	253.0000	237.0000	(6.324)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	780.0000	744.0000	(4.615)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,857.0000	2,813.0000	(1.540)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	315.0000	296.0000	(6.032)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	547.0000	575.0000	5.119	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	3,157.0000	3,112.0000	(1.425)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	298.0000	279.0000	(6.376)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	47.0000	52.0000	10.638	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	282.0000	264.0000	(6.383)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	442.0000	468.0000	5.882	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	48.0000	44.0000	(8.333)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	3,256.0000	3,212.0000	(1.351)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	267.0000	250.0000	(6.367)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	ZAAD 2010/03/15	Currency Future	8,145.0000	8,190.0000	0.552	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	298.0000	279.0000	(6.376)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	4,156.0000	4,111.0000	(1.083)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	6,146.0000	6,191.0000	0.732	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1,275.0000	1,230.0000	(3.529)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	511.0000	539.0000	5.479	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	113.0000	123.0000	8.850	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	377.0000	402.0000	6.631	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	4,150.0000	4,194.0000	1.060	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	4,256.0000	4,211.0000	(1.057)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,192.0000	2,233.0000	1.870	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	600.0000	567.0000	(5.500)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	476.0000	503.0000	5.672	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,957.0000	2,912.0000	(1.522)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	3,756.0000	3,711.0000	(1.198)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	293.0000	312.0000	6.485	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	8,095.0000	8,140.0000	0.556	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	222.0000	238.0000	7.207	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	144.0000	156.0000	8.333	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	333.0000	313.0000	(6.006)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	399.0000	373.0000	(6.516)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	477.0000	449.0000	(5.870)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	180.0000	194.0000	7.778	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,261.0000	2,216.0000	(1.990)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	989.0000	948.0000	(4.146)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1,865.0000	1,820.0000	(2.413)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	450.0000	422.0000	(6.222)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1,815.0000	1,771.0000	(2.424)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2009	ZAAD 2010/03/15	Currency Future	54.0000	49.0000	(9.259)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	861.0000	822.0000	(4.530)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	33.0000	37.0000	12.121	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	319.0000	339.0000	6.270	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,098.0000	2,138.0000	1.907	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	3,806.0000	3,761.0000	(1.182)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,808.0000	2,763.0000	(1.603)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	55.0000	61.0000	10.909	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,240.0000	2,281.0000	1.830	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	375.0000	350.0000	(6.667)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	424.0000	397.0000	(6.368)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	8,195.0000	8,240.0000	0.549	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	45.0000	42.0000	(6.667)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	244.0000	261.0000	6.967	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	6,196.0000	6,241.0000	0.726	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	4,200.0000	4,244.0000	1.048	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	3,906.0000	3,861.0000	(1.152)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	4,106.0000	4,061.0000	(1.096)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	319.0000	339.0000	6.270	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,112.0000	2,067.0000	(2.131)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	39.0000	44.0000	12.821	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	945.0000	905.0000	(4.233)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	375.0000	350.0000	(6.667)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	51.0000	47.0000	(7.843)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	86.0000	95.0000	10.465	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
03/09/2009	ZAAD 2010/03/15	Currency Future	1,914.0000	1,869.0000	(2.351)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,145.0000	2,186.0000	1.911	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	4,100.0000	4,144.0000	1.073	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	3,107.0000	3,062.0000	(1.448)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	742.0000	706.0000	(4.852)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	6,096.0000	6,141.0000	0.738	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	668.0000	634.0000	(5.090)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1,129.0000	1,085.0000	(3.897)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	3,706.0000	3,661.0000	(1.214)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	3,956.0000	3,911.0000	(1.138)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	5,896.0000	5,941.0000	0.763	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1,964.0000	1,919.0000	(2.291)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	7,895.0000	7,940.0000	0.570	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	3,901.0000	3,945.0000	1.128	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	61.0000	57.0000	(6.557)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1,955.0000	1,996.0000	2.097	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/09/2009	ZAAD 2010/03/15	Currency Future	2,907.0000	2,863.0000	(1.514)	0	0	0

Total

1,162,357