



Currency Future High/Low

High/Low for 04/03/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	\$ / R 2009/03/16	Currency Future	10.5233	10.4382	(0.809)	10.6000	10.4100	194,901
04/03/2009	\$ / R 2009/03/16	Currency Future	165.0000	194.0000	17.576	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	124.0000	145.0000	16.935	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	683.0000	600.0000	(12.152)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	983.0000	1,060.0000	7.833	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	2,023.0000	1,938.0000	(4.202)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	45.0000	39.0000	(13.333)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	188.0000	221.0000	17.553	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	59.0000	62.0000	5.085	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,874.0000	1,789.0000	(4.536)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,824.0000	1,739.0000	(4.660)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	429.0000	363.0000	(15.385)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	591.0000	656.0000	10.998	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	223.0000	184.0000	(17.489)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,122.0000	1,201.0000	7.041	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,724.0000	1,639.0000	(4.930)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	2,173.0000	2,088.0000	(3.912)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	106.0000	124.0000	16.981	0	0	0
04/03/2009	\$ / R 2009/03/16	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
04/03/2009	\$ / R 2009/03/16	Currency Future	146.0000	120.0000	(17.808)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	2,273.0000	2,188.0000	(3.740)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	2,323.0000	2,238.0000	(3.659)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	312.0000	259.0000	(16.987)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	909.0000	826.0000	(9.131)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	165.0000	194.0000	17.576	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,774.0000	1,689.0000	(4.791)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	953.0000	870.0000	(8.709)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	56.0000	48.0000	(14.286)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	2,423.0000	2,338.0000	(3.508)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	35.0000	37.0000	5.714	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	365.0000	416.0000	13.973	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	61.0000	51.0000	(16.393)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	7.0000	7.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,675.0000	1,589.0000	(5.134)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	54.0000	56.0000	3.704	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	999.0000	915.0000	(8.408)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	300.0000	346.0000	15.333	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	15.0000	15.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	2,473.0000	2,388.0000	(3.437)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	552.0000	473.0000	(14.312)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	818.0000	734.0000	(10.269)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	25.0000	27.0000	8.000	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	937.0000	1,013.0000	8.111	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	2,373.0000	2,288.0000	(3.582)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	79.0000	85.0000	7.595	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	639.0000	557.0000	(12.833)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	114.0000	94.0000	(17.544)	0	0	2,500
04/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	65.0000	69.0000	6.154	0	0	0
04/03/2009	\$ / R 2009/03/16	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
04/03/2009	\$ / R 2009/03/16	Currency Future	106.0000	124.0000	16.981	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,330.0000	1,245.0000	(6.391)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	2,523.0000	2,438.0000	(3.369)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	469.0000	393.0000	(16.205)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	188.0000	155.0000	(17.553)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	683.0000	600.0000	(12.152)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	45.0000	46.0000	2.222	0	0	2,550
04/03/2009	\$ / R 2009/03/16	Currency Future	429.0000	363.0000	(15.385)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,138.0000	1,054.0000	(7.381)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	97.0000	80.0000	(17.526)	0	0	2,500
04/03/2009	\$ / R 2009/03/16	Currency Future	1,924.0000	1,838.0000	(4.470)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	59.0000	62.0000	5.085	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	214.0000	250.0000	16.822	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	30.0000	32.0000	6.667	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	953.0000	870.0000	(8.709)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	243.0000	200.0000	(17.695)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	173.0000	142.0000	(17.919)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	674.0000	742.0000	10.089	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	30.0000	32.0000	6.667	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	270.0000	312.0000	15.556	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	2,623.0000	2,538.0000	(3.241)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,575.0000	1,490.0000	(5.397)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,625.0000	1,540.0000	(5.231)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	727.0000	644.0000	(11.417)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	399.0000	454.0000	13.784	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	2,073.0000	1,988.0000	(4.100)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	2,073.0000	1,988.0000	(4.100)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	143.0000	169.0000	18.182	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	510.0000	433.0000	(15.098)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	2,173.0000	2,088.0000	(3.912)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	96.0000	105.0000	9.375	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	367.0000	307.0000	(16.349)	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	87.0000	95.0000	9.195	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	338.0000	282.0000	(16.568)	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	472.0000	532.0000	12.712	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	2,123.0000	2,038.0000	(4.004)	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	2,373.0000	2,288.0000	(3.582)	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	2,473.0000	2,388.0000	(3.437)	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	332.0000	380.0000	14.458	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	1,428.0000	1,343.0000	(5.952)	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	1,675.0000	1,589.0000	(5.134)	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	287.0000	238.0000	(17.073)	0	0	10,000
04/03/2009	\$ / R	2009/03/16	Currency Future	1,330.0000	1,245.0000	(6.391)	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	21.0000	22.0000	4.762	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	134.0000	111.0000	(17.164)	0	0	3,500
04/03/2009	\$ / R	2009/03/16	Currency Future	1,045.0000	961.0000	(8.038)	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	7.0000	7.0000	-	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	1,924.0000	1,838.0000	(4.470)	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	2,423.0000	2,338.0000	(3.508)	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	1,724.0000	1,639.0000	(4.930)	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	338.0000	282.0000	(16.568)	0	0	5,000
04/03/2009	\$ / R	2009/03/16	Currency Future	511.0000	572.0000	11.937	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	124.0000	102.0000	(17.742)	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	10.0000	10.0000	-	0	0	0
04/03/2009	\$ / R	2009/03/16	Currency Future	1,974.0000	1,888.0000	(4.357)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	367.0000	307.0000	(16.349)	0	0	1,500
04/03/2009	\$ / R 2009/03/16	Currency Future	205.0000	169.0000	(17.561)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,974.0000	1,888.0000	(4.357)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,824.0000	1,739.0000	(4.660)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	264.0000	218.0000	(17.424)	0	0	10,000
04/03/2009	\$ / R 2009/03/16	Currency Future	143.0000	169.0000	18.182	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,186.0000	1,101.0000	(7.167)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	550.0000	614.0000	11.636	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	2,223.0000	2,138.0000	(3.824)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	2,323.0000	2,238.0000	(3.659)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	241.0000	280.0000	16.183	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	300.0000	346.0000	15.333	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	12.0000	13.0000	8.333	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	595.0000	515.0000	(13.445)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,428.0000	1,343.0000	(5.952)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	10.0000	10.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,874.0000	1,789.0000	(4.536)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	72.0000	77.0000	6.944	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	773.0000	689.0000	(10.867)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,091.0000	1,007.0000	(7.699)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	865.0000	780.0000	(9.827)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	639.0000	557.0000	(12.833)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	847.0000	921.0000	8.737	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	41.0000	41.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	632.0000	699.0000	10.601	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	79.0000	85.0000	7.595	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	65.0000	69.0000	6.154	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,498.0000	1,580.0000	5.474	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,233.0000	1,149.0000	(6.813)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	31.0000	26.0000	(16.129)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	49.0000	51.0000	4.082	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	188.0000	221.0000	17.553	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	18.0000	19.0000	5.556	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	\$ / R 2009/03/16	Currency Future	1,357.0000	1,437.0000	5.895	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	674.0000	742.0000	10.089	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	223.0000	184.0000	(17.489)	0	0	2,500
04/03/2009	\$ / R 2009/03/16	Currency Future	312.0000	259.0000	(16.987)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	22.0000	18.0000	(18.182)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,625.0000	1,540.0000	(5.231)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	34.0000	29.0000	(14.706)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	158.0000	130.0000	(17.722)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,233.0000	1,149.0000	(6.813)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,311.0000	1,391.0000	6.102	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	397.0000	334.0000	(15.869)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	97.0000	80.0000	(17.526)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	435.0000	492.0000	13.103	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,263.0000	1,344.0000	6.413	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	511.0000	572.0000	11.937	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	8.0000	8.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	41.0000	41.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,282.0000	1,197.0000	(6.630)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,404.0000	1,485.0000	5.769	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	37.0000	32.0000	(13.514)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,091.0000	1,007.0000	(7.699)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	552.0000	473.0000	(14.312)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,311.0000	1,391.0000	6.102	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,169.0000	1,248.0000	6.758	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	469.0000	393.0000	(16.205)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	134.0000	111.0000	(17.164)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,138.0000	1,054.0000	(7.381)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	42.0000	37.0000	(11.905)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	18.0000	19.0000	5.556	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	52.0000	45.0000	(13.462)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	15.0000	15.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	76.0000	64.0000	(15.789)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	96.0000	105.0000	9.375	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	27.0000	23.0000	(14.815)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	\$ / R 2009/03/16	Currency Future	865.0000	780.0000	(9.827)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	716.0000	786.0000	9.777	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	727.0000	644.0000	(11.417)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	632.0000	699.0000	10.601	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,029.0000	1,106.0000	7.483	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	25.0000	27.0000	8.000	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	89.0000	74.0000	(16.854)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	510.0000	433.0000	(15.098)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,787.0000	1,870.0000	4.645	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	716.0000	786.0000	9.777	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,216.0000	1,296.0000	6.579	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	773.0000	689.0000	(10.867)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	89.0000	74.0000	(16.854)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	34.0000	29.0000	(14.706)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	803.0000	876.0000	9.091	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	54.0000	56.0000	3.704	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	105.0000	87.0000	(17.143)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	39.0000	34.0000	(12.821)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	49.0000	51.0000	4.082	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	892.0000	967.0000	8.408	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	87.0000	95.0000	9.195	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	71.0000	59.0000	(16.901)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	332.0000	380.0000	14.458	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	435.0000	492.0000	13.103	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	270.0000	312.0000	15.556	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	158.0000	130.0000	(17.722)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	759.0000	831.0000	9.486	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	205.0000	169.0000	(17.561)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	71.0000	59.0000	(16.901)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	847.0000	921.0000	8.737	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	243.0000	200.0000	(17.695)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	83.0000	69.0000	(16.867)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	66.0000	55.0000	(16.667)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,075.0000	1,154.0000	7.349	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	2,223.0000	2,138.0000	(3.824)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	49.0000	42.0000	(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
04/03/2009	\$ / R 2009/03/16	Currency Future	1,526.0000	1,441.0000	(5.570)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	105.0000	87.0000	(17.143)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	146.0000	120.0000	(17.808)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	999.0000	915.0000	(8.408)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	472.0000	532.0000	12.712	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,379.0000	1,294.0000	(6.164)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,186.0000	1,101.0000	(7.167)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	909.0000	826.0000	(9.131)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	12.0000	13.0000	8.333	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	35.0000	37.0000	5.714	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	45.0000	39.0000	(13.333)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	1,122.0000	1,201.0000	7.041	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	66.0000	55.0000	(16.667)	0	0	0
04/03/2009	\$ / R 2009/03/16	Currency Future	892.0000	967.0000	8.408	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	10.7124	10.6270	(0.797)	10.8100	10.6800	39,643
04/03/2009	\$ / R 2009/06/12	Currency Future	970.0000	917.0000	(5.464)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	307.0000	340.0000	10.749	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	589.0000	561.0000	(4.754)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	76.0000	87.0000	14.474	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,036.0000	978.0000	(5.598)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	721.0000	686.0000	(4.854)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,827.0000	1,751.0000	(4.160)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	274.0000	301.0000	9.854	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	559.0000	609.0000	8.945	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,321.0000	1,383.0000	4.693	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	64.0000	74.0000	15.625	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	702.0000	666.0000	(5.128)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,433.0000	1,497.0000	4.466	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	589.0000	639.0000	8.489	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	784.0000	747.0000	(4.719)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	970.0000	917.0000	(5.464)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	295.0000	274.0000	(7.119)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,827.0000	1,751.0000	(4.160)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	\$ / R 2009/06/12	Currency Future	2,672.0000	2,589.0000	(3.106)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	371.0000	412.0000	11.051	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	472.0000	520.0000	10.169	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	307.0000	340.0000	10.749	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,075.0000	1,131.0000	5.209	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	883.0000	839.0000	(4.983)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,140.0000	1,079.0000	(5.351)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	879.0000	934.0000	6.257	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	333.0000	310.0000	(6.907)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	228.0000	252.0000	10.526	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	541.0000	511.0000	(5.545)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,445.0000	1,376.0000	(4.775)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	30.0000	35.0000	16.667	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	624.0000	593.0000	(4.968)	0	0	100
04/03/2009	\$ / R 2009/06/12	Currency Future	59.0000	68.0000	15.254	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	712.0000	766.0000	7.584	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,288.0000	1,222.0000	(5.124)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,783.0000	1,707.0000	(4.262)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,284.0000	1,345.0000	4.751	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	64.0000	74.0000	15.625	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	10.0000	12.0000	20.000	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	808.0000	768.0000	(4.950)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	347.0000	322.0000	(7.205)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	176.0000	195.0000	10.795	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	54.0000	62.0000	14.815	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	70.0000	80.0000	14.286	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	445.0000	491.0000	10.337	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	489.0000	457.0000	(6.544)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	228.0000	252.0000	10.526	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	83.0000	94.0000	13.253	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	371.0000	412.0000	11.051	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	937.0000	890.0000	(5.016)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	777.0000	834.0000	7.336	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	437.0000	408.0000	(6.636)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	784.0000	747.0000	(4.719)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	325.0000	363.0000	11.692	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
04/03/2009	\$ / R 2009/06/12	Currency Future	606.0000	577.0000	(4.785)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,140.0000	1,079.0000	(5.351)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	2,382.0000	2,300.0000	(3.442)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,696.0000	1,621.0000	(4.422)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	744.0000	800.0000	7.527	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	20.0000	23.0000	15.000	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	2,575.0000	2,492.0000	(3.223)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	573.0000	545.0000	(4.887)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	2,193.0000	2,112.0000	(3.694)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	13.0000	15.0000	15.385	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	500.0000	549.0000	9.800	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	810.0000	868.0000	7.160	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,962.0000	1,884.0000	(3.976)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	16.0000	19.0000	18.750	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	2,193.0000	2,112.0000	(3.694)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	977.0000	1,030.0000	5.425	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	2,478.0000	2,396.0000	(3.309)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	2,146.0000	2,066.0000	(3.728)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	2,287.0000	2,206.0000	(3.542)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,105.0000	1,044.0000	(5.520)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	34.0000	39.0000	14.706	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	762.0000	726.0000	(4.724)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	25.0000	29.0000	16.000	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	681.0000	647.0000	(4.993)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	98.0000	110.0000	12.245	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	619.0000	670.0000	8.239	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	910.0000	864.0000	(5.055)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	606.0000	577.0000	(4.785)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,610.0000	1,537.0000	(4.534)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	41.0000	47.0000	14.634	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,070.0000	1,011.0000	(5.514)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	2,053.0000	1,974.0000	(3.848)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,871.0000	1,795.0000	(4.062)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	832.0000	790.0000	(5.048)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	188.0000	209.0000	11.170	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	589.0000	639.0000	8.489	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	\$ / R 2009/06/12	Currency Future	1,916.0000	1,839.0000	(4.019)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	420.0000	463.0000	10.238	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	420.0000	463.0000	10.238	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	132.0000	149.0000	12.879	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	702.0000	666.0000	(5.128)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	49.0000	57.0000	16.327	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,739.0000	1,664.0000	(4.313)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	649.0000	702.0000	8.166	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	832.0000	790.0000	(5.048)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	325.0000	363.0000	11.692	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	624.0000	593.0000	(4.968)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	30.0000	35.0000	16.667	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	661.0000	629.0000	(4.841)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	472.0000	520.0000	10.169	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	290.0000	318.0000	9.655	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,445.0000	1,376.0000	(4.775)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	83.0000	94.0000	13.253	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	25.0000	29.0000	16.000	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	883.0000	839.0000	(4.983)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,002.0000	945.0000	(5.689)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	258.0000	284.0000	10.078	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	945.0000	998.0000	5.608	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	49.0000	57.0000	16.327	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	2,099.0000	2,020.0000	(3.764)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,326.0000	1,260.0000	(4.977)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	744.0000	800.0000	7.527	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	34.0000	39.0000	14.706	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	45.0000	52.0000	15.556	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	2,287.0000	2,206.0000	(3.542)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	910.0000	864.0000	(5.055)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	681.0000	647.0000	(4.993)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	164.0000	183.0000	11.585	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,213.0000	1,149.0000	(5.276)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	37.0000	43.0000	16.216	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,250.0000	1,186.0000	(5.120)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	2,053.0000	1,974.0000	(3.848)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	\$ / R 2009/06/12	Currency Future	2,007.0000	1,929.0000	(3.886)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	242.0000	267.0000	10.331	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	200.0000	222.0000	11.000	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,962.0000	1,884.0000	(3.976)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	258.0000	284.0000	10.078	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	619.0000	670.0000	8.239	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	808.0000	768.0000	(4.950)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	712.0000	766.0000	7.584	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	41.0000	47.0000	14.634	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	132.0000	149.0000	12.879	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	27.0000	32.0000	18.519	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	348.0000	387.0000	11.207	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	214.0000	237.0000	10.748	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	508.0000	475.0000	(6.496)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	37.0000	43.0000	16.216	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	445.0000	491.0000	10.337	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,176.0000	1,114.0000	(5.272)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	2,099.0000	2,020.0000	(3.764)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	22.0000	26.0000	18.182	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	348.0000	387.0000	11.207	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	680.0000	734.0000	7.941	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,526.0000	1,455.0000	(4.653)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	90.0000	102.0000	13.333	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	589.0000	561.0000	(4.754)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	98.0000	110.0000	12.245	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,653.0000	1,579.0000	(4.477)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	454.0000	424.0000	(6.608)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	777.0000	834.0000	7.336	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	421.0000	393.0000	(6.651)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,610.0000	1,537.0000	(4.534)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,070.0000	1,011.0000	(5.514)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	2,240.0000	2,159.0000	(3.616)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	937.0000	890.0000	(5.016)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	526.0000	493.0000	(6.274)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,365.0000	1,298.0000	(4.908)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	18.0000	21.0000	16.667	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
04/03/2009	\$ / R 2009/06/12	Currency Future	1,042.0000	1,097.0000	5.278	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,109.0000	1,166.0000	5.140	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	153.0000	171.0000	11.765	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	2,430.0000	2,348.0000	(3.374)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,109.0000	1,166.0000	5.140	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	914.0000	966.0000	5.689	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,178.0000	1,236.0000	4.924	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	308.0000	285.0000	(7.468)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	2,335.0000	2,253.0000	(3.512)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	857.0000	814.0000	(5.018)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	361.0000	336.0000	(6.925)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,213.0000	1,149.0000	(5.276)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	421.0000	393.0000	(6.651)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	395.0000	437.0000	10.633	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	390.0000	363.0000	(6.923)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	200.0000	222.0000	11.000	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	283.0000	263.0000	(7.067)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	642.0000	611.0000	(4.829)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,248.0000	1,309.0000	4.888	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,395.0000	1,458.0000	4.516	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	471.0000	440.0000	(6.582)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	114.0000	128.0000	12.281	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,009.0000	1,063.0000	5.352	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	114.0000	128.0000	12.281	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	559.0000	609.0000	8.945	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,042.0000	1,097.0000	5.278	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	945.0000	998.0000	5.608	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	508.0000	475.0000	(6.496)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	2,146.0000	2,066.0000	(3.728)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,749.0000	1,818.0000	3.945	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	741.0000	707.0000	(4.588)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,696.0000	1,621.0000	(4.422)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	529.0000	580.0000	9.641	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	721.0000	686.0000	(4.854)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	557.0000	530.0000	(4.847)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	2,527.0000	2,444.0000	(3.285)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	\$ / R 2009/06/12	Currency Future	454.0000	424.0000	(6.608)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	14.0000	17.0000	21.429	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,250.0000	1,186.0000	(5.120)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	844.0000	903.0000	6.991	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	176.0000	195.0000	10.795	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	59.0000	68.0000	15.254	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	526.0000	493.0000	(6.274)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	22.0000	26.0000	18.182	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	2,335.0000	2,253.0000	(3.512)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	914.0000	966.0000	5.689	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,871.0000	1,795.0000	(4.062)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,526.0000	1,455.0000	(4.653)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	274.0000	301.0000	9.854	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,288.0000	1,222.0000	(5.124)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,036.0000	978.0000	(5.598)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	211.0000	195.0000	(7.583)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	230.0000	213.0000	(7.391)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,405.0000	1,336.0000	(4.911)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	261.0000	242.0000	(7.280)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	142.0000	159.0000	11.972	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,471.0000	1,536.0000	4.419	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	405.0000	378.0000	(6.667)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,326.0000	1,260.0000	(4.977)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,143.0000	1,201.0000	5.074	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	188.0000	209.0000	11.170	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	375.0000	349.0000	(6.933)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,549.0000	1,615.0000	4.261	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	164.0000	183.0000	11.585	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	242.0000	267.0000	10.331	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	320.0000	297.0000	(7.188)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	123.0000	138.0000	12.195	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,105.0000	1,044.0000	(5.520)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,213.0000	1,272.0000	4.864	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,668.0000	1,736.0000	4.077	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	240.0000	222.0000	(7.500)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	375.0000	349.0000	(6.933)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	\$ / R 2009/06/12	Currency Future	1,588.0000	1,655.0000	4.219	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	250.0000	232.0000	(7.200)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,510.0000	1,575.0000	4.305	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	272.0000	252.0000	(7.353)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,588.0000	1,655.0000	4.219	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,628.0000	1,695.0000	4.115	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,213.0000	1,272.0000	4.864	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	250.0000	232.0000	(7.200)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,358.0000	1,420.0000	4.566	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,485.0000	1,415.0000	(4.714)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	1,075.0000	1,131.0000	5.209	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	437.0000	408.0000	(6.636)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	541.0000	511.0000	(5.545)	0	0	0
04/03/2009	\$ / R 2009/06/12	Currency Future	879.0000	934.0000	6.257	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	10.8641	10.7751	(0.819)	10.9000	10.8500	323
04/03/2009	\$ / R 2009/09/14	Currency Future	456.0000	503.0000	10.307	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	610.0000	676.0000	10.820	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	727.0000	797.0000	9.629	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,125.0000	1,101.0000	(2.133)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,259.0000	1,218.0000	(3.257)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	727.0000	797.0000	9.629	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	962.0000	942.0000	(2.079)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	495.0000	543.0000	9.697	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	848.0000	917.0000	8.137	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,199.0000	1,166.0000	(2.752)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,022.0000	1,001.0000	(2.055)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,041.0000	1,022.0000	(1.825)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	535.0000	591.0000	10.467	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,147.0000	1,122.0000	(2.180)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	910.0000	980.0000	7.692	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,384.0000	1,340.0000	(3.179)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	924.0000	905.0000	(2.056)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	420.0000	465.0000	10.714	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,041.0000	1,022.0000	(1.825)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	910.0000	980.0000	7.692	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	924.0000	905.0000	(2.056)	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
04/03/2009	\$ / R 2009/09/14	Currency Future	1,061.0000	1,041.0000	(1.885)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	583.0000	647.0000	10.978	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,320.0000	1,278.0000	(3.182)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,022.0000	1,001.0000	(2.055)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	556.0000	619.0000	11.331	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,170.0000	1,144.0000	(2.222)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	757.0000	826.0000	9.115	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	757.0000	826.0000	9.115	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	668.0000	736.0000	10.180	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	514.0000	564.0000	9.728	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,082.0000	1,061.0000	(1.941)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	697.0000	766.0000	9.900	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,417.0000	1,371.0000	(3.246)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,229.0000	1,189.0000	(3.255)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	402.0000	446.0000	10.945	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	769.0000	747.0000	(2.861)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,204.0000	1,272.0000	5.648	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	438.0000	484.0000	10.502	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,147.0000	1,122.0000	(2.180)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,352.0000	1,309.0000	(3.180)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	583.0000	647.0000	10.978	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,199.0000	1,166.0000	(2.752)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,622.0000	1,570.0000	(3.206)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	535.0000	591.0000	10.467	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	308.0000	345.0000	12.013	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	495.0000	543.0000	9.697	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,103.0000	1,081.0000	(1.995)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,105.0000	1,180.0000	6.787	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	819.0000	805.0000	(1.709)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	639.0000	706.0000	10.485	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,657.0000	1,605.0000	(3.138)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,038.0000	1,112.0000	7.129	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	385.0000	428.0000	11.169	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,450.0000	1,403.0000	(3.241)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,103.0000	1,081.0000	(1.995)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	639.0000	706.0000	10.485	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	\$ / R 2009/09/14	Currency Future	353.0000	393.0000	11.331	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,517.0000	1,468.0000	(3.230)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	322.0000	361.0000	12.112	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	293.0000	330.0000	12.628	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	353.0000	393.0000	11.331	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,586.0000	1,536.0000	(3.153)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,517.0000	1,468.0000	(3.230)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	852.0000	837.0000	(1.761)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	973.0000	1,045.0000	7.400	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	887.0000	870.0000	(1.917)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,450.0000	1,403.0000	(3.241)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,259.0000	1,218.0000	(3.257)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	385.0000	428.0000	11.169	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,289.0000	1,248.0000	(3.181)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,384.0000	1,340.0000	(3.179)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	420.0000	465.0000	10.714	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,003.0000	981.0000	(2.193)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	789.0000	856.0000	8.492	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,125.0000	1,101.0000	(2.133)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	610.0000	676.0000	10.820	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	475.0000	523.0000	10.105	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	879.0000	948.0000	7.850	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	943.0000	923.0000	(2.121)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	514.0000	564.0000	9.728	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,483.0000	1,436.0000	(3.169)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	337.0000	377.0000	11.869	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,229.0000	1,189.0000	(3.255)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,551.0000	1,502.0000	(3.159)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	369.0000	410.0000	11.111	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	941.0000	1,012.0000	7.545	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	905.0000	887.0000	(1.989)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	870.0000	853.0000	(1.954)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	879.0000	948.0000	7.850	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	943.0000	923.0000	(2.121)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	818.0000	886.0000	8.313	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	982.0000	961.0000	(2.138)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	\$ / R 2009/09/14	Currency Future	1,005.0000	1,078.0000	7.264	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,289.0000	1,248.0000	(3.181)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	475.0000	523.0000	10.105	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	836.0000	821.0000	(1.794)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,072.0000	1,146.0000	6.903	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,139.0000	1,210.0000	6.234	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	804.0000	785.0000	(2.363)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	905.0000	887.0000	(1.989)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	941.0000	1,012.0000	7.545	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	836.0000	821.0000	(1.794)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	852.0000	837.0000	(1.761)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	788.0000	766.0000	(2.792)	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,174.0000	1,241.0000	5.707	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,038.0000	1,112.0000	7.129	0	0	0
04/03/2009	\$ / R 2009/09/14	Currency Future	1,072.0000	1,146.0000	6.903	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	10.9929	10.8998	(0.847)	0.0000	0.0000	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,233.0000	1,211.0000	(1.784)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	940.0000	1,011.0000	7.553	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	736.0000	802.0000	8.967	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,379.0000	1,352.0000	(1.958)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,002.0000	1,075.0000	7.285	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	756.0000	748.0000	(1.058)	0	0	10,100
04/03/2009	\$ / R 2009/12/14	Currency Future	1,449.0000	1,419.0000	(2.070)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,195.0000	1,174.0000	(1.757)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,063.0000	2,148.0000	4.120	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,124.0000	1,103.0000	(1.868)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	656.0000	719.0000	9.604	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,335.0000	1,310.0000	(1.873)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	624.0000	619.0000	(0.801)	0	0	9,530
04/03/2009	\$ / R 2009/12/14	Currency Future	1,131.0000	1,204.0000	6.454	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	792.0000	860.0000	8.586	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	930.0000	916.0000	(1.505)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,293.0000	1,269.0000	(1.856)	0	0	9,530
04/03/2009	\$ / R 2009/12/14	Currency Future	1,071.0000	1,052.0000	(1.774)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,261.0000	1,336.0000	5.948	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,158.0000	1,139.0000	(1.641)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	\$ / R	2009/12/14	Currency Future	850.0000	919.0000	8.118	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,021.0000	1,004.0000	(1.665)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,066.0000	1,140.0000	6.942	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,498.0000	1,466.0000	(2.136)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	605.0000	666.0000	10.083	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,328.0000	1,404.0000	5.723	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	880.0000	949.0000	7.841	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	557.0000	615.0000	10.413	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,195.0000	1,269.0000	6.192	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	2,631.0000	2,719.0000	3.345	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,088.0000	1,069.0000	(1.746)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	510.0000	566.0000	10.980	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,054.0000	1,036.0000	(1.708)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	971.0000	1,043.0000	7.415	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,272.0000	1,249.0000	(1.808)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,214.0000	1,193.0000	(1.730)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	756.0000	748.0000	(1.058)	0	0	84
04/03/2009	\$ / R	2009/12/14	Currency Future	1,228.0000	1,302.0000	6.026	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,603.0000	1,565.0000	(2.371)	0	0	10,184
04/03/2009	\$ / R	2009/12/14	Currency Future	1,537.0000	1,616.0000	5.140	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,549.0000	1,515.0000	(2.195)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	2,063.0000	2,148.0000	4.120	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,252.0000	1,230.0000	(1.757)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	910.0000	980.0000	7.692	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,314.0000	1,289.0000	(1.903)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	821.0000	889.0000	8.283	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	959.0000	944.0000	(1.564)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	581.0000	640.0000	10.155	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,524.0000	1,490.0000	(2.231)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,402.0000	1,374.0000	(1.997)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	709.0000	774.0000	9.168	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,498.0000	1,466.0000	(2.136)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,466.0000	1,544.0000	5.321	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	605.0000	666.0000	10.083	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,357.0000	1,331.0000	(1.916)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	659.0000	653.0000	(0.910)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	\$ / R 2009/12/14	Currency Future	764.0000	831.0000	8.770	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,303.0000	2,389.0000	3.734	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,466.0000	2,553.0000	3.528	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	696.0000	689.0000	(1.006)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,507.0000	2,594.0000	3.470	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,396.0000	1,474.0000	5.587	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,682.0000	1,763.0000	4.816	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,370.0000	2,301.0000	(2.911)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	650.0000	644.0000	(0.923)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,883.0000	1,830.0000	(2.815)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	989.0000	973.0000	(1.618)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	767.0000	759.0000	(1.043)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	340.0000	381.0000	12.059	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,058.0000	2,000.0000	(2.818)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	177.0000	201.0000	13.559	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,024.0000	2,109.0000	4.200	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	3,337.0000	3,252.0000	(2.547)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	186.0000	212.0000	13.978	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	324.0000	364.0000	12.346	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,970.0000	2,889.0000	(2.727)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,037.0000	1,020.0000	(1.639)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	534.0000	530.0000	(0.749)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	875.0000	863.0000	(1.371)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	862.0000	851.0000	(1.276)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,682.0000	1,763.0000	4.816	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,370.0000	2,301.0000	(2.911)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,719.0000	1,801.0000	4.770	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	875.0000	863.0000	(1.371)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,294.0000	1,370.0000	5.873	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,917.0000	1,863.0000	(2.817)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	177.0000	201.0000	13.559	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	584.0000	579.0000	(0.856)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	3,141.0000	3,230.0000	2.833	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	3,015.0000	2,934.0000	(2.687)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,841.0000	2,929.0000	3.098	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,329.0000	2,261.0000	(2.920)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	\$ / R 2009/12/14	Currency Future	656.0000	719.0000	9.604	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	87.0000	101.0000	16.092	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,836.0000	2,757.0000	(2.786)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	391.0000	435.0000	11.253	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,880.0000	2,801.0000	(2.743)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,908.0000	1,992.0000	4.403	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	801.0000	791.0000	(1.248)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	77.0000	89.0000	15.584	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	427.0000	473.0000	10.773	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	294.0000	331.0000	12.585	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	576.0000	572.0000	(0.694)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	150.0000	171.0000	14.000	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,449.0000	1,419.0000	(2.070)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,022.0000	1,965.0000	(2.819)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,985.0000	2,069.0000	4.232	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,493.0000	2,421.0000	(2.888)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	111.0000	129.0000	16.216	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,784.0000	1,735.0000	(2.747)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	218.0000	246.0000	12.844	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,987.0000	1,931.0000	(2.818)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,211.0000	2,146.0000	(2.940)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	44.0000	53.0000	20.455	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	279.0000	315.0000	12.903	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,704.0000	2,628.0000	(2.811)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,947.0000	2,030.0000	4.263	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	487.0000	542.0000	11.294	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,720.0000	1,673.0000	(2.733)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,792.0000	2,714.0000	(2.794)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,573.0000	1,653.0000	5.086	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,021.0000	1,004.0000	(1.665)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,630.0000	1,592.0000	(2.331)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,289.0000	2,222.0000	(2.927)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	915.0000	902.0000	(1.421)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,549.0000	2,636.0000	3.413	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	93.0000	107.0000	15.054	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,106.0000	1,086.0000	(1.808)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	\$ / R 2009/12/14	Currency Future	641.0000	635.0000	(0.936)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,163.0000	1,236.0000	6.277	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,609.0000	1,689.0000	4.972	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	3,384.0000	3,299.0000	(2.512)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	547.0000	544.0000	(0.548)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	41.0000	49.0000	19.512	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	902.0000	889.0000	(1.441)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	3,054.0000	3,144.0000	2.947	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	141.0000	162.0000	14.894	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	167.0000	191.0000	14.371	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	778.0000	769.0000	(1.157)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,328.0000	1,404.0000	5.723	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,952.0000	1,897.0000	(2.818)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	465.0000	518.0000	11.398	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	3,152.0000	3,069.0000	(2.633)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,658.0000	1,618.0000	(2.413)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	59.0000	69.0000	16.949	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,534.0000	2,462.0000	(2.841)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,134.0000	2,071.0000	(2.952)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	3,060.0000	2,979.0000	(2.647)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	241.0000	271.0000	12.448	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	294.0000	331.0000	12.585	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	99.0000	114.0000	15.152	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,058.0000	2,000.0000	(2.818)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	561.0000	557.0000	(0.713)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	158.0000	181.0000	14.557	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	790.0000	780.0000	(1.266)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	265.0000	300.0000	13.208	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	309.0000	347.0000	12.298	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	357.0000	398.0000	11.485	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	67.0000	79.0000	17.910	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,969.0000	3,058.0000	2.998	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,850.0000	1,798.0000	(2.811)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	944.0000	930.0000	(1.483)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	801.0000	791.0000	(1.248)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	197.0000	223.0000	13.198	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	\$ / R 2009/12/14	Currency Future	1,908.0000	1,992.0000	4.403	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	715.0000	708.0000	(0.979)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	3,431.0000	3,345.0000	(2.507)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,576.0000	1,540.0000	(2.284)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,987.0000	1,931.0000	(2.818)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,410.0000	2,340.0000	(2.905)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,222.0000	2,308.0000	3.870	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	72.0000	84.0000	16.667	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,715.0000	2,803.0000	3.241	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	3,403.0000	3,493.0000	2.645	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	38.0000	46.0000	21.053	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,590.0000	2,677.0000	3.359	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,451.0000	2,380.0000	(2.897)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	496.0000	493.0000	(0.605)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	533.0000	590.0000	10.694	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	3,227.0000	3,318.0000	2.820	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	540.0000	537.0000	(0.556)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	520.0000	517.0000	(0.577)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,103.0000	2,188.0000	4.042	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	608.0000	602.0000	(0.987)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	633.0000	627.0000	(0.948)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	241.0000	271.0000	12.448	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	3,097.0000	3,187.0000	2.906	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,883.0000	2,972.0000	3.087	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	888.0000	876.0000	(1.351)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	126.0000	145.0000	15.079	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	746.0000	738.0000	(1.072)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	735.0000	728.0000	(0.952)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,645.0000	1,726.0000	4.924	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,832.0000	1,915.0000	4.531	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	825.0000	814.0000	(1.333)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,195.0000	1,174.0000	(1.757)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,501.0000	1,580.0000	5.263	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,002.0000	1,075.0000	7.285	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	659.0000	653.0000	(0.910)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	3,106.0000	3,024.0000	(2.640)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	\$ / R 2009/12/14	Currency Future	265.0000	300.0000	13.208	0	0	1,000
04/03/2009	\$ / R 2009/12/14	Currency Future	2,134.0000	2,071.0000	(2.952)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	508.0000	505.0000	(0.591)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,466.0000	2,553.0000	3.528	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,182.0000	2,268.0000	3.941	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,142.0000	2,228.0000	4.015	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	725.0000	718.0000	(0.966)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,799.0000	2,887.0000	3.144	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,719.0000	1,801.0000	4.770	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	592.0000	587.0000	(0.845)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	527.0000	524.0000	(0.569)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,715.0000	2,803.0000	3.241	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	862.0000	851.0000	(1.276)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,619.0000	2,544.0000	(2.864)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	3,184.0000	3,274.0000	2.827	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	608.0000	602.0000	(0.987)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	677.0000	671.0000	(0.886)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	849.0000	838.0000	(1.296)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,384.0000	2,471.0000	3.649	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,756.0000	1,838.0000	4.670	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	186.0000	212.0000	13.978	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	133.0000	153.0000	15.038	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,576.0000	2,503.0000	(2.834)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	63.0000	74.0000	17.460	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	253.0000	285.0000	12.648	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	3,315.0000	3,405.0000	2.715	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,096.0000	2,035.0000	(2.910)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	446.0000	496.0000	11.211	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	2,329.0000	2,261.0000	(2.920)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,141.0000	1,121.0000	(1.753)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,098.0000	1,171.0000	6.648	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,689.0000	1,645.0000	(2.605)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,005.0000	989.0000	(1.592)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	1,362.0000	1,439.0000	5.653	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	837.0000	826.0000	(1.314)	0	0	0
04/03/2009	\$ / R 2009/12/14	Currency Future	3,271.0000	3,361.0000	2.751	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	\$ / R	2009/12/14	Currency Future	514.0000	511.0000	(0.584)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	2,263.0000	2,349.0000	3.800	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	705.0000	698.0000	(0.993)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,794.0000	1,876.0000	4.571	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,474.0000	1,442.0000	(2.171)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	374.0000	416.0000	11.230	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	631.0000	692.0000	9.667	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	207.0000	234.0000	13.043	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,756.0000	1,838.0000	4.670	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	105.0000	121.0000	15.238	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	2,748.0000	2,671.0000	(2.802)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	1,816.0000	1,766.0000	(2.753)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	197.0000	223.0000	13.198	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	849.0000	838.0000	(1.296)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	2,289.0000	2,222.0000	(2.927)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	2,250.0000	2,184.0000	(2.933)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	72.0000	84.0000	16.667	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	3,015.0000	2,934.0000	(2.687)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	2,880.0000	2,801.0000	(2.743)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	87.0000	101.0000	16.092	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	99.0000	114.0000	15.152	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	2,792.0000	2,714.0000	(2.794)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	82.0000	95.0000	15.854	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	2,925.0000	2,845.0000	(2.735)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	484.0000	476.0000	(1.653)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	3,491.0000	3,576.0000	2.435	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	3,337.0000	3,252.0000	(2.547)	0	0	0
04/03/2009	\$ / R	2009/12/14	Currency Future	44.0000	53.0000	20.455	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	11.2475	11.1144	(1.183)	0.0000	0.0000	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,347.0000	1,331.0000	(1.188)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,631.0000	1,603.0000	(1.717)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,404.0000	1,385.0000	(1.353)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,259.0000	1,246.0000	(1.033)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	833.0000	939.0000	12.725	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	975.0000	1,087.0000	11.487	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,411.0000	1,532.0000	8.575	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	\$ / R	2010/03/15	Currency Future	1,034.0000	1,148.0000	11.025	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,523.0000	1,501.0000	(1.445)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,378.0000	1,498.0000	8.708	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	537.0000	624.0000	16.201	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,482.0000	1,463.0000	(1.282)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,194.0000	1,183.0000	(0.921)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,156.0000	1,271.0000	9.948	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,443.0000	1,423.0000	(1.386)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,276.0000	1,262.0000	(1.097)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,934.0000	1,889.0000	(2.327)	0	0	27,500
04/03/2009	\$ / R	2010/03/15	Currency Future	1,546.0000	1,669.0000	7.956	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	917.0000	1,026.0000	11.887	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,565.0000	1,541.0000	(1.534)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,210.0000	1,199.0000	(0.909)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,565.0000	1,541.0000	(1.534)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	917.0000	1,026.0000	11.887	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,226.0000	1,214.0000	(0.979)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,478.0000	1,600.0000	8.254	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,445.0000	1,566.0000	8.374	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,148.0000	1,139.0000	(0.784)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,512.0000	1,634.0000	8.069	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,462.0000	1,443.0000	(1.300)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,366.0000	1,349.0000	(1.245)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,065.0000	1,179.0000	10.704	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,218.0000	1,334.0000	9.524	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,650.0000	1,774.0000	7.515	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,242.0000	1,230.0000	(0.966)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,178.0000	1,168.0000	(0.849)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,249.0000	1,366.0000	9.367	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,581.0000	1,704.0000	7.780	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,034.0000	1,148.0000	11.025	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,313.0000	1,432.0000	9.063	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,311.0000	1,296.0000	(1.144)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	2,052.0000	2,180.0000	6.238	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,281.0000	1,399.0000	9.212	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,005.0000	1,117.0000	11.144	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	\$ / R	2010/03/15	Currency Future	1,482.0000	1,463.0000	(1.282)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,502.0000	1,482.0000	(1.332)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,095.0000	1,209.0000	10.411	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,346.0000	1,465.0000	8.841	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,276.0000	1,262.0000	(1.097)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	999.0000	995.0000	(0.400)	0	0	27,500
04/03/2009	\$ / R	2010/03/15	Currency Future	1,126.0000	1,240.0000	10.124	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,378.0000	1,498.0000	8.708	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,879.0000	1,837.0000	(2.235)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,293.0000	1,279.0000	(1.083)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	582.0000	673.0000	15.636	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,329.0000	1,313.0000	(1.204)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	341.0000	412.0000	20.821	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,119.0000	1,110.0000	(0.804)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,438.0000	1,559.0000	8.414	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	726.0000	717.0000	(1.240)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,721.0000	1,846.0000	7.263	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,424.0000	1,404.0000	(1.404)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,546.0000	1,669.0000	7.956	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,063.0000	1,057.0000	(0.564)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,793.0000	1,919.0000	7.027	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,245.0000	1,233.0000	(0.964)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,090.0000	1,083.0000	(0.642)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	2,142.0000	2,085.0000	(2.661)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	395.0000	470.0000	18.987	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,194.0000	1,183.0000	(0.921)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	2,239.0000	2,176.0000	(2.814)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	3,056.0000	3,186.0000	4.254	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	794.0000	794.0000	-	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	753.0000	750.0000	(0.398)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	2,846.0000	2,980.0000	4.708	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,065.0000	1,179.0000	10.704	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	272.0000	323.0000	18.750	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	3,179.0000	3,302.0000	3.869	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	677.0000	774.0000	14.328	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	2,419.0000	2,338.0000	(3.348)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	\$ / R 2010/03/15	Currency Future	1,725.0000	1,692.0000	(1.913)	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	1,775.0000	1,738.0000	(2.085)	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	2,343.0000	2,271.0000	(3.073)	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	728.0000	827.0000	13.599	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	295.0000	357.0000	21.017	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	780.0000	882.0000	13.077	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	941.0000	938.0000	(0.319)	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	1,366.0000	1,349.0000	(1.245)	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	2,021.0000	1,970.0000	(2.524)	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	1,677.0000	1,647.0000	(1.789)	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	777.0000	778.0000	0.129	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	629.0000	722.0000	14.785	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	2,930.0000	3,063.0000	4.539	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	1,826.0000	1,787.0000	(2.136)	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	1,218.0000	1,334.0000	9.524	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	473.0000	556.0000	17.548	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	582.0000	673.0000	15.636	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	1,866.0000	1,992.0000	6.752	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	1,163.0000	1,153.0000	(0.860)	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	1,133.0000	1,125.0000	(0.706)	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	3,335.0000	3,460.0000	3.748	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	308.0000	375.0000	21.753	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	682.0000	674.0000	(1.173)	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	1,991.0000	1,943.0000	(2.411)	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	1,686.0000	1,810.0000	7.355	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	2,305.0000	2,239.0000	(2.863)	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	3,256.0000	3,381.0000	3.839	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	1,879.0000	1,837.0000	(2.235)	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	769.0000	770.0000	0.130	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	631.0000	624.0000	(1.109)	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	494.0000	578.0000	17.004	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	1,385.0000	1,367.0000	(1.300)	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	3,533.0000	3,660.0000	3.595	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	2,243.0000	2,373.0000	5.796	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	1,187.0000	1,302.0000	9.688	0	0	0
04/03/2009	\$ / R 2010/03/15	Currency Future	704.0000	695.0000	(1.278)	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	
04/03/2009	\$ / R	2010/03/15	Currency Future	433.0000	512.0000	18.245	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	2,080.0000	2,027.0000	(2.548)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,462.0000	1,443.0000	(1.300)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	3,414.0000	3,539.0000	3.661	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	515.0000	601.0000	16.699	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,963.0000	1,916.0000	(2.394)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,293.0000	1,279.0000	(1.083)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,346.0000	1,465.0000	8.841	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,686.0000	1,810.0000	7.355	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	661.0000	654.0000	(1.059)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,757.0000	1,882.0000	7.114	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	2,971.0000	3,105.0000	4.510	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,104.0000	1,097.0000	(0.634)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,133.0000	1,125.0000	(0.706)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,615.0000	1,739.0000	7.678	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	3,374.0000	3,499.0000	3.705	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,721.0000	1,846.0000	7.263	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	672.0000	664.0000	(1.190)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,119.0000	1,110.0000	(0.804)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	785.0000	786.0000	0.127	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	2,888.0000	3,021.0000	4.605	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,249.0000	1,366.0000	9.367	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,443.0000	1,423.0000	(1.386)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,095.0000	1,209.0000	10.411	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,347.0000	1,331.0000	(1.188)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,187.0000	1,302.0000	9.688	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,385.0000	1,367.0000	(1.300)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	2,764.0000	2,897.0000	4.812	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	2,536.0000	2,450.0000	(3.391)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	238.0000	286.0000	20.168	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,259.0000	1,246.0000	(1.033)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	728.0000	100.000	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,543.0000	1,521.0000	(1.426)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,411.0000	1,532.0000	8.575	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	745.0000	739.0000	(0.805)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	3,098.0000	3,225.0000	4.099	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	\$ / R	2010/03/15	Currency Future	2,497.0000	2,412.0000	(3.404)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	249.0000	298.0000	19.679	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	811.0000	811.0000	-	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	2,805.0000	2,938.0000	4.742	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	946.0000	1,056.0000	11.628	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	2,615.0000	2,527.0000	(3.365)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	218.0000	263.0000	20.642	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,586.0000	1,561.0000	(1.576)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	802.0000	803.0000	0.125	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,543.0000	1,521.0000	(1.426)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	889.0000	997.0000	12.148	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	861.0000	968.0000	12.427	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	946.0000	1,056.0000	11.628	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	208.0000	252.0000	21.154	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	1,608.0000	1,582.0000	(1.617)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	3,263.0000	100.000	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	359.0000	431.0000	20.056	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	761.0000	762.0000	0.131	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	2,206.0000	2,145.0000	(2.765)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	324.0000	393.0000	21.296	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	2,655.0000	2,566.0000	(3.352)	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	3,013.0000	3,147.0000	4.447	0	0	0
04/03/2009	\$ / R	2010/03/15	Currency Future	2,272.0000	2,207.0000	(2.861)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	14.7772	14.7446	(0.221)	14.9000	14.7800	14,021
04/03/2009	£ / R	2009/03/16	Currency Future	388.0000	369.0000	(4.897)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,127.0000	1,159.0000	2.839	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	87.0000	86.0000	(1.149)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	238.0000	254.0000	6.723	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	168.0000	158.0000	(5.952)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	684.0000	650.0000	(4.971)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	9.0000	9.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	4,473.0000	4,505.0000	0.715	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	338.0000	321.0000	(5.030)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	274.0000	259.0000	(5.474)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	£ / R	2009/03/16	Currency Future	1,930.0000	1,963.0000	1.710	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,040.0000	1,072.0000	3.077	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	42.0000	40.0000	(4.762)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,543.0000	1,575.0000	2.074	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	67.0000	66.0000	(1.493)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	579.0000	604.0000	4.318	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	222.0000	208.0000	(6.306)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	55.0000	54.0000	(1.818)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	4,373.0000	4,405.0000	0.732	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	394.0000	414.0000	5.076	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	872.0000	903.0000	3.555	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	57.0000	55.0000	(3.509)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,354.0000	1,387.0000	2.437	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	429.0000	449.0000	4.662	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,723.0000	3,755.0000	0.860	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	161.0000	174.0000	8.075	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	540.0000	563.0000	4.259	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	769.0000	734.0000	(4.551)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	32.0000	32.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	4,273.0000	4,305.0000	0.749	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	211.0000	226.0000	7.109	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	44.0000	44.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	192.0000	180.0000	(6.250)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	157.0000	148.0000	(5.732)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,773.0000	3,805.0000	0.848	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	421.0000	395.0000	(6.176)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	540.0000	563.0000	4.259	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	465.0000	485.0000	4.301	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	4,173.0000	4,205.0000	0.767	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	144.0000	151.0000	4.861	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	660.0000	686.0000	3.939	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	161.0000	174.0000	8.075	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,673.0000	3,705.0000	0.871	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	4,173.0000	4,205.0000	0.767	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,573.0000	3,605.0000	0.896	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	206.0000	194.0000	(5.825)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	66.0000	64.0000	(3.030)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	99.0000	98.0000	(1.010)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	114.0000	113.0000	(0.877)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	643.0000	609.0000	(5.288)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	168.0000	158.0000	(5.952)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2,176.0000	2,209.0000	1.517	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,773.0000	3,805.0000	0.848	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,172.0000	1,204.0000	2.730	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	120.0000	116.0000	(3.333)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,217.0000	1,249.0000	2.629	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	7.0000	7.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	743.0000	772.0000	3.903	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	4,273.0000	4,305.0000	0.749	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,473.0000	3,505.0000	0.921	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	4,023.0000	4,055.0000	0.795	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	726.0000	692.0000	(4.683)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	61.0000	60.0000	(1.639)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	388.0000	369.0000	(4.897)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	315.0000	299.0000	(5.079)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,543.0000	1,575.0000	2.074	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,083.0000	1,115.0000	2.955	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	491.0000	458.0000	(6.721)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,873.0000	3,905.0000	0.826	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	£ / R	2009/03/16	Currency Future	527.0000	494.0000	(6.262)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	465.0000	485.0000	4.301	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	114.0000	113.0000	(0.877)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,262.0000	1,295.0000	2.615	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	39.0000	39.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	211.0000	226.0000	7.109	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	15.0000	16.0000	6.667	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	786.0000	815.0000	3.690	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	113.0000	110.0000	(2.655)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,923.0000	3,955.0000	0.816	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	25.0000	23.0000	(8.000)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	49.0000	49.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	192.0000	180.0000	(6.250)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,173.0000	3,206.0000	1.040	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	82.0000	81.0000	(1.220)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	565.0000	531.0000	(6.018)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,832.0000	1,865.0000	1.801	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	100.0000	99.0000	(1.000)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2,574.0000	2,607.0000	1.282	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	255.0000	241.0000	(5.490)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,638.0000	1,671.0000	2.015	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	902.0000	868.0000	(3.769)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,448.0000	1,481.0000	2.279	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	129.0000	129.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	49.0000	47.0000	(4.082)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	25.0000	25.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	294.0000	278.0000	(5.442)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,373.0000	3,405.0000	0.949	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	362.0000	344.0000	(4.972)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	328.0000	346.0000	5.488	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	619.0000	645.0000	4.200	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	£ / R	2009/03/16	Currency Future	87.0000	86.0000	(1.149)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	297.0000	314.0000	5.724	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	137.0000	131.0000	(4.380)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	267.0000	283.0000	5.993	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	185.0000	199.0000	7.568	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	338.0000	321.0000	(5.030)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	147.0000	139.0000	(5.442)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	361.0000	379.0000	4.986	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	491.0000	458.0000	(6.721)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	20.0000	20.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	997.0000	1,029.0000	3.210	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,172.0000	1,204.0000	2.730	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	238.0000	224.0000	(5.882)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,638.0000	1,671.0000	2.015	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	955.0000	986.0000	3.246	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	4,123.0000	4,155.0000	0.776	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	15.0000	16.0000	6.667	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	21.0000	19.0000	(9.524)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,401.0000	1,434.0000	2.355	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	4,073.0000	4,105.0000	0.786	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	74.0000	73.0000	(1.351)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	565.0000	531.0000	(6.018)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2,474.0000	2,507.0000	1.334	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	948.0000	914.0000	(3.586)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	995.0000	961.0000	(3.417)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,495.0000	1,528.0000	2.207	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	456.0000	423.0000	(7.237)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,735.0000	1,768.0000	1.902	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	955.0000	986.0000	3.246	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,323.0000	3,356.0000	0.993	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	35.0000	35.0000	-	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	
04/03/2009	£ / R	2009/03/16	Currency Future	17.0000	18.0000	5.882	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	12.0000	12.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	82.0000	81.0000	(1.220)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,423.0000	3,455.0000	0.935	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,185.0000	1,151.0000	(2.869)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,590.0000	1,623.0000	2.075	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,308.0000	1,341.0000	2.523	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	17.0000	16.0000	(5.882)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,673.0000	3,705.0000	0.871	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,523.0000	3,555.0000	0.908	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,686.0000	1,719.0000	1.957	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	527.0000	494.0000	(6.262)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	361.0000	379.0000	4.986	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	61.0000	60.0000	(1.639)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	14.0000	14.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	76.0000	75.0000	(1.316)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,331.0000	1,298.0000	(2.479)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	238.0000	224.0000	(5.882)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,172.0000	1,204.0000	2.730	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	11.0000	11.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	100.0000	99.0000	(1.000)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	180.0000	169.0000	(6.111)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	857.0000	823.0000	(3.967)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2,425.0000	2,457.0000	1.320	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,448.0000	1,481.0000	2.279	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,282.0000	1,249.0000	(2.574)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	603.0000	569.0000	(5.638)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	502.0000	524.0000	4.382	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,979.0000	2,012.0000	1.668	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	274.0000	259.0000	(5.474)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,783.0000	1,816.0000	1.851	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	£ / R	2009/03/16	Currency Future	2,028.0000	2,061.0000	1.627	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,623.0000	3,655.0000	0.883	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	39.0000	39.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	328.0000	346.0000	5.488	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	297.0000	314.0000	5.724	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	25.0000	25.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,262.0000	1,295.0000	2.615	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,273.0000	3,306.0000	1.008	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	362.0000	344.0000	(4.972)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,089.0000	1,055.0000	(3.122)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	67.0000	66.0000	(1.493)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	32.0000	32.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	255.0000	241.0000	(5.490)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	30.0000	28.0000	(6.667)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,354.0000	1,387.0000	2.437	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,083.0000	1,115.0000	2.955	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	185.0000	199.0000	7.568	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	995.0000	961.0000	(3.417)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	9.0000	9.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	90.0000	89.0000	(1.111)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2,127.0000	2,160.0000	1.551	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2,028.0000	2,061.0000	1.627	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	11.0000	11.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	5.0000	6.0000	20.000	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	769.0000	734.0000	(4.551)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	49.0000	49.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	28.0000	28.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	913.0000	944.0000	3.395	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	£ / R	2009/03/16	Currency Future	20.0000	20.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,873.0000	3,905.0000	0.826	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,308.0000	1,341.0000	2.523	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,073.0000	3,106.0000	1.074	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	42.0000	40.0000	(4.762)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2,078.0000	2,110.0000	1.540	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	120.0000	116.0000	(3.333)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2,723.0000	2,756.0000	1.212	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,373.0000	3,405.0000	0.949	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	743.0000	772.0000	3.903	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	5.0000	6.0000	20.000	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,573.0000	3,605.0000	0.896	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2,873.0000	2,906.0000	1.149	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	128.0000	123.0000	(3.906)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,042.0000	1,008.0000	(3.263)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	4,073.0000	4,105.0000	0.786	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	701.0000	729.0000	3.994	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	17.0000	16.0000	(5.882)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	128.0000	123.0000	(3.906)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,137.0000	1,103.0000	(2.990)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	812.0000	778.0000	(4.187)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	12.0000	11.0000	(8.333)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	55.0000	54.0000	(1.818)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,127.0000	1,159.0000	2.839	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	14.0000	13.0000	(7.143)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,233.0000	1,200.0000	(2.676)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	10.0000	9.0000	(10.000)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	90.0000	89.0000	(1.111)	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	701.0000	729.0000	3.994	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,127.0000	1,159.0000	2.839	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	£ / R 2009/03/16	Currency Future	35.0000	34.0000	(2.857)	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	913.0000	944.0000	3.395	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	55.0000	54.0000	(1.818)	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	1,040.0000	1,072.0000	3.077	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	137.0000	131.0000	(4.380)	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	2,624.0000	2,656.0000	1.220	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	872.0000	903.0000	3.555	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	1,832.0000	1,865.0000	1.801	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	660.0000	686.0000	3.939	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	1,783.0000	1,816.0000	1.851	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	2,127.0000	2,160.0000	1.551	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	22.0000	22.0000	-	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	3,073.0000	3,106.0000	1.074	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	2,823.0000	2,856.0000	1.169	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	1,881.0000	1,914.0000	1.754	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	2,973.0000	3,006.0000	1.110	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	35.0000	35.0000	-	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	49.0000	49.0000	-	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	3,823.0000	3,855.0000	0.837	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	99.0000	98.0000	(1.010)	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	106.0000	104.0000	(1.887)	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	2,375.0000	2,407.0000	1.347	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	2,773.0000	2,806.0000	1.190	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	829.0000	859.0000	3.619	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R 2009/03/16	Currency Future	2,325.0000	2,358.0000	1.419	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	
04/03/2009	£ / R	2009/03/16	Currency Future	8.0000	8.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,223.0000	3,256.0000	1.024	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,973.0000	4,005.0000	0.805	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2,873.0000	2,906.0000	1.149	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2,226.0000	2,259.0000	1.482	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	17.0000	18.0000	5.882	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,590.0000	1,623.0000	2.075	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2,078.0000	2,110.0000	1.540	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2,275.0000	2,308.0000	1.451	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2,923.0000	2,956.0000	1.129	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,123.0000	3,156.0000	1.057	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	3,023.0000	3,056.0000	1.092	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2,325.0000	2,358.0000	1.419	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2,823.0000	2,856.0000	1.169	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	2,524.0000	2,557.0000	1.307	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	1,401.0000	1,434.0000	2.355	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	502.0000	524.0000	4.382	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	28.0000	28.0000	-	0	0	0
04/03/2009	£ / R	2009/03/16	Currency Future	180.0000	169.0000	(6.111)	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	15.0437	15.0143	(0.195)	15.0900	14.9800	299
04/03/2009	£ / R	2009/06/12	Currency Future	301.0000	307.0000	1.993	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	238.0000	244.0000	2.521	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	599.0000	635.0000	6.010	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	58.0000	62.0000	6.897	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	909.0000	917.0000	0.880	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,238.0000	2,274.0000	1.609	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,625.0000	1,660.0000	2.154	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	£ / R	2009/06/12	Currency Future	428.0000	433.0000	1.168	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	966.0000	1,003.0000	3.830	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	4,165.0000	4,198.0000	0.792	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,172.0000	1,211.0000	3.328	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,734.0000	1,769.0000	2.018	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	759.0000	768.0000	1.186	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	777.0000	785.0000	1.030	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	441.0000	447.0000	1.361	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	474.0000	502.0000	5.907	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	483.0000	489.0000	1.242	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	992.0000	999.0000	0.706	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,697.0000	1,733.0000	2.121	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,168.0000	1,166.0000	(0.171)	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	80.0000	84.0000	5.000	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,590.0000	1,625.0000	2.201	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,102.0000	1,140.0000	3.448	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	494.0000	522.0000	5.668	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,808.0000	1,844.0000	1.991	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	365.0000	372.0000	1.918	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	311.0000	317.0000	1.929	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,922.0000	1,957.0000	1.821	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	194.0000	199.0000	2.577	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	933.0000	970.0000	3.966	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	343.0000	349.0000	1.749	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,020.0000	1,021.0000	0.098	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	222.0000	228.0000	2.703	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,137.0000	1,136.0000	(0.088)	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,157.0000	2,193.0000	1.669	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,107.0000	1,107.0000	-	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	695.0000	704.0000	1.295	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	4,022.0000	4,055.0000	0.820	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	282.0000	288.0000	2.128	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	469.0000	474.0000	1.066	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,657.0000	2,692.0000	1.317	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	715.0000	752.0000	5.175	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,999.0000	2,035.0000	1.801	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	£ / R	2009/06/12	Currency Future	2,444.0000	2,480.0000	1.473	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	74.0000	78.0000	5.405	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,661.0000	1,696.0000	2.107	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,078.0000	2,113.0000	1.684	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	534.0000	564.0000	5.618	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,880.0000	3,914.0000	0.876	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	909.0000	917.0000	0.880	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	455.0000	460.0000	1.099	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	666.0000	675.0000	1.351	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	321.0000	328.0000	2.181	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,078.0000	1,078.0000	-	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	63.0000	67.0000	6.349	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	627.0000	663.0000	5.742	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	726.0000	735.0000	1.240	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	638.0000	647.0000	1.411	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	970.0000	978.0000	0.825	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,485.0000	1,520.0000	2.357	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,786.0000	3,820.0000	0.898	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	726.0000	735.0000	1.240	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	66.0000	69.0000	4.545	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	401.0000	427.0000	6.484	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,697.0000	1,733.0000	2.121	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	402.0000	408.0000	1.493	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,771.0000	1,806.0000	1.976	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,245.0000	1,283.0000	3.052	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	54.0000	57.0000	5.556	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,117.0000	2,153.0000	1.701	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,033.0000	1,071.0000	3.679	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	831.0000	839.0000	0.963	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	77.0000	81.0000	5.195	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	545.0000	550.0000	0.917	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	900.0000	938.0000	4.222	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	4,070.0000	4,103.0000	0.811	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,262.0000	1,259.0000	(0.238)	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,451.0000	1,485.0000	2.343	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	794.0000	802.0000	1.008	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	£ / R	2009/06/12	Currency Future	806.0000	843.0000	4.591	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	745.0000	783.0000	5.101	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,922.0000	1,957.0000	1.821	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,295.0000	1,291.0000	(0.309)	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	513.0000	519.0000	1.170	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	666.0000	675.0000	1.351	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	514.0000	543.0000	5.642	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,529.0000	2,564.0000	1.384	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	715.0000	752.0000	5.175	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	837.0000	874.0000	4.421	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,519.0000	1,554.0000	2.304	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	577.0000	607.0000	5.199	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	441.0000	447.0000	1.361	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	208.0000	213.0000	2.404	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	889.0000	897.0000	0.900	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	561.0000	566.0000	0.891	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	594.0000	599.0000	0.842	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,739.0000	3,773.0000	0.909	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,614.0000	2,649.0000	1.339	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	365.0000	372.0000	1.918	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,417.0000	1,452.0000	2.470	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	529.0000	534.0000	0.945	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,417.0000	1,452.0000	2.470	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	850.0000	858.0000	0.941	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	117.0000	122.0000	4.274	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	71.0000	75.0000	5.634	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	561.0000	566.0000	0.891	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,323.0000	3,357.0000	1.023	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,927.0000	3,961.0000	0.866	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,700.0000	2,735.0000	1.296	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,038.0000	2,074.0000	1.766	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,172.0000	1,211.0000	3.328	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	279.0000	300.0000	7.527	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	83.0000	87.0000	4.819	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	343.0000	349.0000	1.749	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	419.0000	445.0000	6.205	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	£ / R	2009/06/12	Currency Future	1,554.0000	1,589.0000	2.252	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	61.0000	64.0000	4.918	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,787.0000	2,822.0000	1.256	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	869.0000	906.0000	4.258	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	108.0000	113.0000	4.630	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	415.0000	420.0000	1.205	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,351.0000	1,385.0000	2.517	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,500.0000	1,494.0000	(0.400)	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,646.0000	3,680.0000	0.933	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	180.0000	186.0000	3.333	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	812.0000	820.0000	0.985	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,833.0000	3,867.0000	0.887	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,328.0000	1,324.0000	(0.301)	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	561.0000	566.0000	0.891	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,553.0000	3,587.0000	0.957	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	685.0000	722.0000	5.401	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	332.0000	338.0000	1.807	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	384.0000	410.0000	6.771	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	599.0000	635.0000	6.010	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	929.0000	937.0000	0.861	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,137.0000	1,136.0000	(0.088)	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,625.0000	1,660.0000	2.154	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	745.0000	783.0000	5.101	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	900.0000	938.0000	4.222	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	498.0000	504.0000	1.205	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,572.0000	1,565.0000	(0.445)	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,320.0000	2,355.0000	1.509	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	889.0000	897.0000	0.900	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	494.0000	522.0000	5.668	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,999.0000	2,035.0000	1.801	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,417.0000	1,452.0000	2.470	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	90.0000	94.0000	4.444	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,049.0000	1,049.0000	-	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,415.0000	3,449.0000	0.996	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	529.0000	534.0000	0.945	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	949.0000	957.0000	0.843	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	£ / R 2009/06/12	Currency Future	4,117.0000	4,150.0000	0.802	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	831.0000	839.0000	0.963	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	455.0000	483.0000	6.154	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	992.0000	999.0000	0.706	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	368.0000	393.0000	6.793	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	97.0000	101.0000	4.124	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	1,033.0000	1,071.0000	3.679	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	415.0000	420.0000	1.205	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	4,212.0000	4,245.0000	0.783	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	555.0000	585.0000	5.405	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	794.0000	802.0000	1.008	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	3,461.0000	3,495.0000	0.982	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	655.0000	693.0000	5.802	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	264.0000	270.0000	2.273	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	837.0000	874.0000	4.421	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	321.0000	344.0000	7.165	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	2,918.0000	2,953.0000	1.199	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	812.0000	820.0000	0.985	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	1,485.0000	1,520.0000	2.357	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	870.0000	877.0000	0.805	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	1,199.0000	1,197.0000	(0.167)	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	200.0000	206.0000	3.000	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	1,361.0000	1,357.0000	(0.294)	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	56.0000	60.0000	7.143	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	104.0000	109.0000	4.808	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	126.0000	131.0000	3.968	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	577.0000	607.0000	5.199	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	306.0000	329.0000	7.516	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	50.0000	53.0000	6.000	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	869.0000	906.0000	4.258	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	1,020.0000	1,021.0000	0.098	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	4,260.0000	4,293.0000	0.775	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	2,157.0000	2,193.0000	1.669	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	3,232.0000	3,266.0000	1.052	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	389.0000	395.0000	1.542	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	776.0000	813.0000	4.768	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	£ / R	2009/06/12	Currency Future	401.0000	427.0000	6.484	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,279.0000	2,314.0000	1.536	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	743.0000	751.0000	1.077	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,846.0000	1,881.0000	1.896	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	437.0000	464.0000	6.178	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,295.0000	1,291.0000	(0.309)	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	273.0000	279.0000	2.198	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,361.0000	2,397.0000	1.525	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	577.0000	582.0000	0.867	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	711.0000	720.0000	1.266	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,554.0000	1,589.0000	2.252	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,351.0000	1,385.0000	2.517	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	498.0000	504.0000	1.205	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,960.0000	1,996.0000	1.837	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,384.0000	1,418.0000	2.457	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	711.0000	720.0000	1.266	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,142.0000	3,176.0000	1.082	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	354.0000	360.0000	1.695	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,067.0000	1,105.0000	3.561	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,232.0000	3,266.0000	1.052	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	130.0000	136.0000	4.615	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	301.0000	307.0000	1.993	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	255.0000	261.0000	2.353	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	999.0000	1,037.0000	3.804	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	100.0000	105.0000	5.000	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	469.0000	474.0000	1.066	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	999.0000	1,037.0000	3.804	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	126.0000	131.0000	3.968	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,609.0000	1,601.0000	(0.497)	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,078.0000	2,113.0000	1.684	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	685.0000	722.0000	5.401	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	146.0000	151.0000	3.425	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	352.0000	376.0000	6.818	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	162.0000	168.0000	3.704	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	743.0000	751.0000	1.077	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,052.0000	3,087.0000	1.147	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	£ / R 2009/06/12	Currency Future	1,395.0000	1,390.0000	(0.358)	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	2,361.0000	2,397.0000	1.525	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	929.0000	937.0000	0.861	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	3,507.0000	3,541.0000	0.969	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	321.0000	344.0000	7.165	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	1,137.0000	1,175.0000	3.342	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	86.0000	91.0000	5.814	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	1,465.0000	1,459.0000	(0.410)	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	594.0000	599.0000	0.842	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	3,693.0000	3,726.0000	0.894	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	428.0000	433.0000	1.168	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	292.0000	315.0000	7.877	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	1,067.0000	1,105.0000	3.561	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	1,734.0000	1,769.0000	2.018	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	681.0000	690.0000	1.322	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	265.0000	287.0000	8.302	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	121.0000	126.0000	4.132	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	638.0000	647.0000	1.411	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	1,536.0000	1,529.0000	(0.456)	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	321.0000	328.0000	2.181	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	3,277.0000	3,312.0000	1.068	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	1,465.0000	1,459.0000	(0.410)	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	1,281.0000	1,320.0000	3.044	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	1,049.0000	1,049.0000	-	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	3,097.0000	3,131.0000	1.098	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	555.0000	585.0000	5.405	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	215.0000	221.0000	2.791	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	135.0000	140.0000	3.704	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	625.0000	634.0000	1.440	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	140.0000	146.0000	4.286	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	151.0000	156.0000	3.311	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	146.0000	151.0000	3.425	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	2,571.0000	2,607.0000	1.400	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	68.0000	72.0000	5.882	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	1,384.0000	1,418.0000	2.457	0	0	0
04/03/2009	£ / R 2009/06/12	Currency Future	187.0000	193.0000	3.209	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	£ / R	2009/06/12	Currency Future	3,975.0000	4,008.0000	0.830	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,430.0000	1,424.0000	(0.420)	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,743.0000	2,778.0000	1.276	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,052.0000	3,087.0000	1.147	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	174.0000	180.0000	3.448	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,880.0000	3,914.0000	0.876	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	483.0000	489.0000	1.242	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,830.0000	2,865.0000	1.237	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	74.0000	78.0000	5.405	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,590.0000	1,625.0000	2.201	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,007.0000	3,042.0000	1.164	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,693.0000	3,726.0000	0.894	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	273.0000	279.0000	2.198	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,187.0000	3,221.0000	1.067	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	86.0000	91.0000	5.814	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	222.0000	228.0000	2.703	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	4,356.0000	4,389.0000	0.758	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	100.0000	105.0000	5.000	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	577.0000	582.0000	0.867	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	4,070.0000	4,103.0000	0.811	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	4,308.0000	4,341.0000	0.766	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,507.0000	3,541.0000	0.969	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	652.0000	661.0000	1.380	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,700.0000	2,735.0000	1.296	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,230.0000	1,228.0000	(0.163)	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	48.0000	51.0000	6.250	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,599.0000	3,633.0000	0.945	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,245.0000	1,283.0000	3.052	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	336.0000	360.0000	7.143	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	4,404.0000	4,437.0000	0.749	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	93.0000	98.0000	5.376	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	652.0000	661.0000	1.380	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,529.0000	2,564.0000	1.384	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,361.0000	1,357.0000	(0.294)	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	52.0000	55.0000	5.769	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,279.0000	2,314.0000	1.536	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	
04/03/2009	£ / R	2009/06/12	Currency Future	368.0000	393.0000	6.793	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	63.0000	67.0000	6.349	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	194.0000	199.0000	2.577	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,927.0000	3,961.0000	0.866	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	255.0000	261.0000	2.353	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	4,549.0000	4,581.0000	0.703	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,208.0000	1,247.0000	3.228	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	46.0000	49.0000	6.522	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,208.0000	1,247.0000	3.228	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	4,452.0000	4,485.0000	0.741	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	264.0000	270.0000	2.273	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	42.0000	45.0000	7.143	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,318.0000	1,352.0000	2.580	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,320.0000	2,355.0000	1.509	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	291.0000	297.0000	2.062	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	71.0000	75.0000	5.634	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	156.0000	162.0000	3.846	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	246.0000	252.0000	2.439	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,963.0000	2,998.0000	1.181	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,198.0000	2,233.0000	1.592	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	612.0000	616.0000	0.654	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,771.0000	1,806.0000	1.976	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	230.0000	236.0000	2.609	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,403.0000	2,438.0000	1.457	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	215.0000	221.0000	2.791	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	3,007.0000	3,042.0000	1.164	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,486.0000	2,522.0000	1.448	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	151.0000	156.0000	3.311	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,571.0000	2,607.0000	1.400	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	2,117.0000	2,153.0000	1.701	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	377.0000	383.0000	1.592	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,884.0000	1,919.0000	1.858	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	354.0000	360.0000	1.695	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	1,960.0000	1,996.0000	1.837	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	311.0000	317.0000	1.929	0	0	0
04/03/2009	£ / R	2009/06/12	Currency Future	402.0000	408.0000	1.493	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	£ / R	2009/06/12	Currency Future	1,808.0000	1,844.0000	1.991	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	15.2597	15.2307	(0.190)	15.3100	15.3100	38
04/03/2009	£ / R	2009/09/14	Currency Future	929.0000	946.0000	1.830	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,128.0000	1,144.0000	1.418	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,140.0000	1,129.0000	(0.965)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,007.0000	1,024.0000	1.688	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,367.0000	1,355.0000	(0.878)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,386.0000	1,374.0000	(0.866)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,515.0000	1,533.0000	1.188	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,044.0000	1,033.0000	(1.054)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	976.0000	994.0000	1.844	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,386.0000	1,374.0000	(0.866)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,380.0000	1,398.0000	1.304	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,584.0000	1,603.0000	1.199	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,075.0000	1,064.0000	(1.023)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,220.0000	1,237.0000	1.393	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,662.0000	1,648.0000	(0.842)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,249.0000	1,236.0000	(1.041)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,193.0000	1,181.0000	(1.006)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	976.0000	994.0000	1.844	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,230.0000	1,217.0000	(1.057)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,633.0000	1,619.0000	(0.857)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,189.0000	1,205.0000	1.346	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,098.0000	1,114.0000	1.457	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	773.0000	788.0000	1.940	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,465.0000	1,453.0000	(0.819)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,519.0000	1,507.0000	(0.790)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,447.0000	1,465.0000	1.244	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,308.0000	1,295.0000	(0.994)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,107.0000	1,096.0000	(0.994)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,283.0000	1,300.0000	1.325	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	860.0000	876.0000	1.860	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,193.0000	1,181.0000	(1.006)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,158.0000	1,175.0000	1.468	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,438.0000	1,426.0000	(0.834)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	905.0000	922.0000	1.878	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	
04/03/2009	£ / R	2009/09/14	Currency Future	1,283.0000	1,300.0000	1.325	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,268.0000	1,255.0000	(1.025)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,875.0000	1,860.0000	(0.800)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,288.0000	1,275.0000	(1.009)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,349.0000	1,336.0000	(0.964)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,813.0000	1,798.0000	(0.827)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,691.0000	1,677.0000	(0.828)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	752.0000	767.0000	1.995	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,367.0000	1,355.0000	(0.878)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	616.0000	629.0000	2.110	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,654.0000	1,673.0000	1.149	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,039.0000	1,055.0000	1.540	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,091.0000	1,080.0000	(1.008)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,604.0000	1,590.0000	(0.873)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,481.0000	1,499.0000	1.215	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,251.0000	1,268.0000	1.359	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,328.0000	1,315.0000	(0.979)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,211.0000	1,199.0000	(0.991)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,007.0000	1,024.0000	1.688	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,014.0000	1,004.0000	(0.986)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	794.0000	810.0000	2.015	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,068.0000	1,084.0000	1.498	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,348.0000	1,365.0000	1.261	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,251.0000	1,268.0000	1.359	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,157.0000	1,146.0000	(0.951)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,907.0000	1,892.0000	(0.787)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	653.0000	667.0000	2.144	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,492.0000	1,480.0000	(0.804)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	598.0000	611.0000	2.174	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,211.0000	1,199.0000	(0.991)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,844.0000	1,829.0000	(0.813)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,412.0000	1,400.0000	(0.850)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,575.0000	1,562.0000	(0.825)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,447.0000	1,465.0000	1.244	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	634.0000	648.0000	2.208	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	773.0000	788.0000	1.940	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	£ / R	2009/09/14	Currency Future	952.0000	970.0000	1.891	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	816.0000	831.0000	1.838	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,288.0000	1,275.0000	(1.009)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,721.0000	1,707.0000	(0.813)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,315.0000	1,333.0000	1.369	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,128.0000	1,144.0000	1.418	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,782.0000	1,767.0000	(0.842)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,315.0000	1,333.0000	1.369	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,549.0000	1,568.0000	1.227	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,107.0000	1,096.0000	(0.994)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	711.0000	726.0000	2.110	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,175.0000	1,163.0000	(1.021)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,175.0000	1,163.0000	(1.021)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,633.0000	1,619.0000	(0.857)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	952.0000	970.0000	1.891	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	672.0000	686.0000	2.083	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	838.0000	854.0000	1.909	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,412.0000	1,400.0000	(0.850)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,547.0000	1,534.0000	(0.840)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,751.0000	1,737.0000	(0.800)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	731.0000	746.0000	2.052	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	691.0000	706.0000	2.171	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	731.0000	746.0000	2.052	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,691.0000	1,677.0000	(0.828)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	882.0000	899.0000	1.927	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,029.0000	1,019.0000	(0.972)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,619.0000	1,638.0000	1.174	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	999.0000	990.0000	(0.901)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,123.0000	1,112.0000	(0.980)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,098.0000	1,114.0000	1.457	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,308.0000	1,295.0000	(0.994)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,414.0000	1,431.0000	1.202	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,123.0000	1,112.0000	(0.980)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,690.0000	1,709.0000	1.124	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,414.0000	1,431.0000	1.202	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,752.0000	1,772.0000	1.142	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	£ / R	2009/09/14	Currency Future	1,654.0000	1,673.0000	1.149	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	981.0000	971.0000	(1.019)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,014.0000	1,004.0000	(0.986)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,044.0000	1,033.0000	(1.054)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,584.0000	1,603.0000	1.199	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	962.0000	953.0000	(0.936)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,059.0000	1,049.0000	(0.944)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	944.0000	935.0000	(0.953)	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,784.0000	1,804.0000	1.121	0	0	0
04/03/2009	£ / R	2009/09/14	Currency Future	1,721.0000	1,740.0000	1.104	0	0	0
04/03/2009	£ / R	2009/12/14	Currency Future	15.2657	15.2410	(0.162)	0.0000	0.0000	0
04/03/2009	£ / R	2009/12/14	Currency Future	524.0000	505.0000	(3.626)	0	0	0
04/03/2009	£ / R	2009/12/14	Currency Future	108.0000	114.0000	5.556	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	13.2476	13.1232	(0.939)	0.0000	0.0000	5,884
04/03/2009	€ / R	2009/03/16	Currency Future	100.0000	70.0000	(30.000)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	5.0000	2.0000	(60.000)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	64.0000	51.0000	(20.313)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	2,848.0000	2,723.0000	(4.389)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	2,567.0000	2,685.0000	4.597	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	591.0000	673.0000	13.875	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	3,755.0000	3,878.0000	3.276	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	3,748.0000	3,623.0000	(3.335)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	752.0000	847.0000	12.633	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	1,021.0000	1,131.0000	10.774	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	139.0000	97.0000	(30.216)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	1,904.0000	1,774.0000	(6.828)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	3,198.0000	3,073.0000	(3.909)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	85.0000	64.0000	(24.706)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	3,048.0000	2,923.0000	(4.101)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	1,116.0000	1,227.0000	9.946	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	2,176.0000	2,291.0000	5.285	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	837.0000	941.0000	12.425	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	€ / R 2009/03/16	Currency Future	2,948.0000	2,823.0000	(4.240)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	516.0000	591.0000	14.535	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	9.0000	1.0000	(88.889)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	24.0000	14.0000	(41.667)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	62.0000	49.0000	(20.968)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	974.0000	1,083.0000	11.191	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,249.0000	2,123.0000	(5.602)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,372.0000	2,487.0000	4.848	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,405.0000	1,519.0000	8.114	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,164.0000	1,276.0000	9.622	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	116.0000	125.0000	7.759	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	75.0000	59.0000	(21.333)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	6.0000	1.0000	(83.333)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,399.0000	2,273.0000	(5.252)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,935.0000	2,047.0000	5.788	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,357.0000	1,470.0000	8.327	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	613.0000	498.0000	(18.760)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	164.0000	114.0000	(30.488)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	15.0000	8.0000	(46.667)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	177.0000	124.0000	(29.944)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,855.0000	1,724.0000	(7.062)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	32.0000	20.0000	(37.500)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	480.0000	551.0000	14.792	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	53.0000	43.0000	(18.868)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	12.0000	7.0000	(41.667)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	44.0000	30.0000	(31.818)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,349.0000	2,223.0000	(5.364)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	7.0000	1.0000	(85.714)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,696.0000	1,807.0000	6.545	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
04/03/2009	€ / R 2009/03/16	Currency Future	13.0000	7.0000	(46.154)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	502.0000	390.0000	(22.311)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	52.0000	42.0000	(19.231)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	69.0000	54.0000	(21.739)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	3,556.0000	3,678.0000	3.431	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,648.0000	2,523.0000	(4.721)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,649.0000	1,759.0000	6.671	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,666.0000	2,784.0000	4.426	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	927.0000	1,035.0000	11.650	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,806.0000	1,674.0000	(7.309)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	26.0000	15.0000	(42.308)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,764.0000	2,883.0000	4.305	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,372.0000	1,235.0000	(9.985)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	186.0000	200.0000	7.527	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,791.0000	1,902.0000	6.198	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	10.0000	5.0000	(50.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	3,148.0000	3,023.0000	(3.971)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	24.0000	12.0000	(50.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	155.0000	166.0000	7.097	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,031.0000	2,144.0000	5.564	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,948.0000	2,823.0000	(4.240)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,962.0000	3,082.0000	4.051	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,898.0000	2,773.0000	(4.313)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	434.0000	323.0000	(25.576)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	29.0000	17.0000	(41.379)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	3,248.0000	3,123.0000	(3.849)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	9.0000	5.0000	(44.444)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	3,259.0000	3,380.0000	3.713	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,454.0000	1,568.0000	7.840	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	19.0000	10.0000	(47.368)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,101.0000	1,974.0000	(6.045)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	151.0000	105.0000	(30.464)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	14.0000	7.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	€ / R 2009/03/16	Currency Future	2,448.0000	2,323.0000	(5.106)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	39.0000	26.0000	(33.333)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	47.0000	32.0000	(31.915)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	880.0000	988.0000	12.273	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	553.0000	632.0000	14.286	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	128.0000	138.0000	7.813	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	18.0000	10.0000	(44.444)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	78.0000	61.0000	(21.795)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	164.0000	114.0000	(30.488)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	904.0000	786.0000	(13.053)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	3,308.0000	3,429.0000	3.658	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,420.0000	2,536.0000	4.793	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,372.0000	1,235.0000	(9.985)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	54.0000	44.0000	(18.519)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	141.0000	151.0000	7.092	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	3,457.0000	3,579.0000	3.529	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,709.0000	1,575.0000	(7.841)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	72.0000	56.0000	(22.222)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	516.0000	591.0000	14.535	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	3,209.0000	3,330.0000	3.771	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	48.0000	35.0000	(27.083)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	4,104.0000	4,227.0000	2.997	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,715.0000	2,833.0000	4.346	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	12.0000	2.0000	(83.333)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	445.0000	511.0000	14.831	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	7.0000	3.0000	(57.143)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	57.0000	63.0000	10.526	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	3,506.0000	3,629.0000	3.508	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,614.0000	1,477.0000	(8.488)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,617.0000	2,734.0000	4.471	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	3,358.0000	3,479.0000	3.603	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,128.0000	2,242.0000	5.357	0	0	0
04/03/2009	€ / R 2009/03/16	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
04/03/2009	€ / R 2009/03/16	Currency Future	16.0000	3.0000	(81.250)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	192.0000	135.0000	(29.688)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	17.0000	9.0000	(47.059)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	538.0000	425.0000	(21.004)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	974.0000	1,083.0000	11.191	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	6.0000	3.0000	(50.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	12.0000	6.0000	(50.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,516.0000	1,379.0000	(9.037)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	401.0000	292.0000	(27.182)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	467.0000	356.0000	(23.769)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	13.0000	7.0000	(46.154)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	16.0000	8.0000	(50.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	3,606.0000	3,728.0000	3.383	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	48.0000	51.0000	6.250	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	170.0000	182.0000	7.059	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	3,705.0000	3,828.0000	3.320	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,983.0000	2,096.0000	5.698	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	995.0000	874.0000	(12.161)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	204.0000	219.0000	7.353	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,200.0000	2,073.0000	(5.773)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,150.0000	2,023.0000	(5.907)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	31.0000	19.0000	(38.710)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	20.0000	7.0000	(65.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	6.0000	3.0000	(50.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,912.0000	3,032.0000	4.121	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,468.0000	1,331.0000	(9.332)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	66.0000	52.0000	(21.212)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	64.0000	51.0000	(20.313)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,518.0000	2,635.0000	4.647	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,051.0000	1,924.0000	(6.192)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	€ / R 2009/03/16	Currency Future	1,758.0000	1,625.0000	(7.565)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,069.0000	1,179.0000	10.290	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,116.0000	1,227.0000	9.946	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	10.0000	1.0000	(90.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	5.0000	2.0000	(60.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,666.0000	2,784.0000	4.426	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	19.0000	6.0000	(68.421)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	480.0000	551.0000	14.792	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	4,054.0000	4,177.0000	3.034	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,617.0000	2,734.0000	4.471	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,887.0000	1,999.0000	5.935	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,299.0000	2,173.0000	(5.481)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,813.0000	2,933.0000	4.266	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,661.0000	1,526.0000	(8.128)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	177.0000	124.0000	(29.944)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	14.0000	7.0000	(50.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	34.0000	22.0000	(35.294)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,744.0000	1,854.0000	6.307	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,565.0000	1,428.0000	(8.754)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	4,853.0000	4,977.0000	2.555	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,839.0000	1,950.0000	6.036	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	3,148.0000	3,023.0000	(3.971)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	41.0000	28.0000	(31.707)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	17.0000	4.0000	(76.471)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	37.0000	24.0000	(35.135)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	3,011.0000	3,131.0000	3.985	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	4,503.0000	4,627.0000	2.754	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	14.0000	3.0000	(78.571)	0	0	0
04/03/2009	€ / R 2009/03/16	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	
04/03/2009	€ / R	2009/03/16	Currency Future	10.0000	5.0000	(50.000)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	1,420.0000	1,282.0000	(9.718)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	2,998.0000	2,873.0000	(4.169)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	2,274.0000	2,389.0000	5.057	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	22.0000	9.0000	(59.091)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	2,469.0000	2,586.0000	4.739	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	8.0000	4.0000	(50.000)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	2,798.0000	2,673.0000	(4.467)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	1,324.0000	1,188.0000	(10.272)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	3,407.0000	3,529.0000	3.581	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	3,061.0000	3,181.0000	3.920	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	11.0000	6.0000	(45.455)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	3,448.0000	3,323.0000	(3.625)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	2,002.0000	1,874.0000	(6.394)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	44.0000	44.0000	-	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	151.0000	105.0000	(30.464)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	244.0000	173.0000	(29.098)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	21.0000	12.0000	(42.857)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	3,160.0000	3,280.0000	3.797	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	1,041.0000	917.0000	(11.912)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	346.0000	400.0000	15.607	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	2,648.0000	2,523.0000	(4.721)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	24.0000	12.0000	(50.000)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	53.0000	43.0000	(18.868)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	105.0000	114.0000	8.571	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	1,503.0000	1,617.0000	7.585	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	1,276.0000	1,141.0000	(10.580)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	3,098.0000	2,973.0000	(4.035)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	204.0000	219.0000	7.353	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	553.0000	632.0000	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
04/03/2009	€ / R 2009/03/16	Currency Future	3,648.0000	3,523.0000	(3.427)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	401.0000	292.0000	(27.182)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	26.0000	14.0000	(46.154)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,848.0000	2,723.0000	(4.389)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	652.0000	537.0000	(17.638)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,229.0000	1,095.0000	(10.903)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	733.0000	617.0000	(15.825)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	29.0000	18.0000	(37.931)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,349.0000	2,223.0000	(5.364)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	3,348.0000	3,223.0000	(3.734)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	85.0000	93.0000	9.412	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	31.0000	21.0000	(32.258)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	3,848.0000	3,723.0000	(3.248)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	50.0000	41.0000	(18.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,598.0000	2,473.0000	(4.811)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,548.0000	2,423.0000	(4.906)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,698.0000	2,573.0000	(4.633)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,806.0000	1,674.0000	(7.309)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,863.0000	2,982.0000	4.156	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	9.0000	1.0000	(88.889)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,405.0000	1,519.0000	8.114	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	23.0000	13.0000	(43.478)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	94.0000	103.0000	9.574	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,953.0000	1,824.0000	(6.605)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	692.0000	576.0000	(16.763)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	2,225.0000	2,339.0000	5.124	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	5.0000	1.0000	(80.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	56.0000	45.0000	(19.643)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	1,904.0000	1,774.0000	(6.828)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	1,308.0000	1,422.0000	8.716	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	6.0000	1.0000	(83.333)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	2,748.0000	2,623.0000	(4.549)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	26.0000	15.0000	(42.308)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	2,080.0000	2,193.0000	5.433	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	3,606.0000	3,728.0000	3.383	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	27.0000	16.0000	(40.741)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	3,398.0000	3,273.0000	(3.679)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	287.0000	331.0000	15.331	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	1,420.0000	1,282.0000	(9.718)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	284.0000	205.0000	(27.817)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	16.0000	3.0000	(81.250)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	3,855.0000	3,978.0000	3.191	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	2,598.0000	2,473.0000	(4.811)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	4,403.0000	4,527.0000	2.816	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	4,353.0000	4,477.0000	2.849	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	23.0000	13.0000	(43.478)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	575.0000	461.0000	(19.826)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	2,128.0000	2,242.0000	5.357	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	2,225.0000	2,339.0000	5.124	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	128.0000	138.0000	7.813	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	10.0000	5.0000	(50.000)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	9.0000	4.0000	(55.556)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	2,912.0000	3,032.0000	4.121	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	3,548.0000	3,423.0000	(3.523)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	370.0000	263.0000	(28.919)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	85.0000	93.0000	9.412	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	3,805.0000	3,928.0000	3.233	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	€ / R 2009/03/16	Currency Future	1,600.0000	1,712.0000	7.000	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	109.0000	76.0000	(30.275)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	7.0000	3.0000	(57.143)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	711.0000	803.0000	12.940	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	58.0000	46.0000	(20.690)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	22.0000	9.0000	(59.091)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	223.0000	239.0000	7.175	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,260.0000	1,373.0000	8.968	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	949.0000	830.0000	(12.540)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,614.0000	1,477.0000	(8.488)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	52.0000	57.0000	9.615	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	927.0000	1,035.0000	11.650	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	75.0000	59.0000	(21.333)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	733.0000	617.0000	(15.825)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	60.0000	48.0000	(20.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	575.0000	461.0000	(19.826)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,134.0000	1,004.0000	(11.464)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	128.0000	89.0000	(30.469)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	316.0000	365.0000	15.506	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	774.0000	658.0000	(14.987)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	263.0000	188.0000	(28.517)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	94.0000	103.0000	9.574	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	692.0000	576.0000	(16.763)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	76.0000	85.0000	11.842	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	630.0000	716.0000	13.651	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	37.0000	31.0000	(16.216)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	1,212.0000	1,324.0000	9.241	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	57.0000	63.0000	10.526	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	904.0000	786.0000	(13.053)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	711.0000	803.0000	12.940	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	20.0000	7.0000	(65.000)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	109.0000	76.0000	(30.275)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	76.0000	85.0000	11.842	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	118.0000	82.0000	(30.508)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	774.0000	658.0000	(14.987)	0	0	0
04/03/2009	€ / R 2009/03/16	Currency Future	670.0000	759.0000	13.284	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	
04/03/2009	€ / R	2009/03/16	Currency Future	1,468.0000	1,331.0000	(9.332)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	72.0000	56.0000	(22.222)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	995.0000	874.0000	(12.161)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	52.0000	57.0000	9.615	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	949.0000	830.0000	(12.540)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	859.0000	743.0000	(13.504)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	48.0000	51.0000	6.250	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	141.0000	151.0000	7.092	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	538.0000	425.0000	(21.004)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	69.0000	77.0000	11.594	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	34.0000	26.0000	(23.529)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	62.0000	69.0000	11.290	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	1,181.0000	1,049.0000	(11.177)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	1,181.0000	1,049.0000	(11.177)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	34.0000	26.0000	(23.529)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	37.0000	31.0000	(16.216)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	40.0000	37.0000	(7.500)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	1,088.0000	960.0000	(11.765)	0	0	200
04/03/2009	€ / R	2009/03/16	Currency Future	1,134.0000	1,004.0000	(11.464)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	1,229.0000	1,095.0000	(10.903)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	31.0000	21.0000	(32.258)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	816.0000	700.0000	(14.216)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	316.0000	365.0000	15.506	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	411.0000	473.0000	15.085	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	208.0000	146.0000	(29.808)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	263.0000	188.0000	(28.517)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	312.0000	222.0000	(28.846)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	264.0000	299.0000	13.258	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	225.0000	159.0000	(29.333)	0	0	0
04/03/2009	€ / R	2009/03/16	Currency Future	378.0000	436.0000	15.344	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	13.4854	13.3612	(0.921)	13.4200	13.4200	4,231
04/03/2009	€ / R	2009/06/12	Currency Future	1,734.0000	1,618.0000	(6.690)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	235.0000	202.0000	(14.043)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,596.0000	1,677.0000	5.075	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,816.0000	1,699.0000	(6.443)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,411.0000	1,487.0000	5.386	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	€ / R	2009/06/12	Currency Future	943.0000	1,011.0000	7.211	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	307.0000	267.0000	(13.029)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	114.0000	121.0000	6.140	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	397.0000	349.0000	(12.091)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,672.0000	1,756.0000	5.024	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	130.0000	138.0000	6.154	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	628.0000	572.0000	(8.917)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	331.0000	289.0000	(12.689)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	341.0000	363.0000	6.452	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	285.0000	247.0000	(13.333)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,176.0000	1,074.0000	(8.673)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	687.0000	745.0000	8.443	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,448.0000	1,525.0000	5.318	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	148.0000	157.0000	6.081	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,138.0000	1,204.0000	5.800	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	772.0000	707.0000	(8.420)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,376.0000	1,451.0000	5.451	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,349.0000	1,242.0000	(7.932)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,271.0000	1,343.0000	5.665	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,306.0000	1,378.0000	5.513	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	473.0000	419.0000	(11.416)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,012.0000	1,073.0000	6.028	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	168.0000	178.0000	5.952	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,237.0000	1,307.0000	5.659	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,693.0000	1,578.0000	(6.793)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	523.0000	466.0000	(10.899)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	441.0000	389.0000	(11.791)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	411.0000	362.0000	(11.922)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	158.0000	167.0000	5.696	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	810.0000	876.0000	8.148	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	383.0000	336.0000	(12.272)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	597.0000	535.0000	(10.385)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,244.0000	1,139.0000	(8.441)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,171.0000	1,238.0000	5.722	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,653.0000	1,539.0000	(6.897)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,950.0000	2,041.0000	4.667	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
04/03/2009	€ / R 2009/06/12	Currency Future	779.0000	843.0000	8.216	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,750.0000	1,836.0000	4.914	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	139.0000	147.0000	5.755	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,711.0000	1,796.0000	4.968	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	714.0000	654.0000	(8.403)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,829.0000	1,917.0000	4.811	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	122.0000	129.0000	5.738	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	457.0000	404.0000	(11.597)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	696.0000	638.0000	(8.333)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	296.0000	257.0000	(13.176)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,774.0000	1,658.0000	(6.539)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	296.0000	257.0000	(13.176)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	628.0000	684.0000	8.917	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,711.0000	1,796.0000	4.968	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	264.0000	281.0000	6.439	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	687.0000	745.0000	8.443	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	472.0000	507.0000	7.415	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	813.0000	745.0000	(8.364)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	218.0000	186.0000	(14.679)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,858.0000	1,740.0000	(6.351)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	772.0000	707.0000	(8.420)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	185.0000	158.0000	(14.595)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	877.0000	804.0000	(8.324)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	2,032.0000	2,125.0000	4.577	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	309.0000	328.0000	6.149	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	2,116.0000	2,210.0000	4.442	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	542.0000	593.0000	9.410	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	264.0000	228.0000	(13.636)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,634.0000	1,716.0000	5.018	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,613.0000	1,500.0000	(7.006)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	201.0000	171.0000	(14.925)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	426.0000	375.0000	(11.972)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	2,200.0000	2,296.0000	4.364	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	506.0000	450.0000	(11.067)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	369.0000	324.0000	(12.195)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	319.0000	278.0000	(12.853)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	€ / R	2009/06/12	Currency Future	171.0000	145.0000	(15.205)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	2,286.0000	2,384.0000	4.287	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	929.0000	846.0000	(8.934)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	977.0000	1,042.0000	6.653	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	426.0000	375.0000	(11.972)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	613.0000	553.0000	(9.788)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,341.0000	1,414.0000	5.444	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	457.0000	404.0000	(11.597)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,484.0000	1,562.0000	5.256	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	661.0000	606.0000	(8.321)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,271.0000	1,343.0000	5.665	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	489.0000	434.0000	(11.247)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	2,032.0000	2,125.0000	4.577	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	875.0000	945.0000	8.000	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	218.0000	186.0000	(14.679)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	810.0000	876.0000	8.148	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	369.0000	324.0000	(12.195)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	900.0000	825.0000	(8.333)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	628.0000	572.0000	(8.917)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	515.0000	564.0000	9.515	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	958.0000	868.0000	(9.395)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	493.0000	535.0000	8.519	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	541.0000	482.0000	(10.906)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,869.0000	1,958.0000	4.762	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,106.0000	1,171.0000	5.877	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	943.0000	1,011.0000	7.211	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	254.0000	219.0000	(13.780)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	598.0000	654.0000	9.365	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	506.0000	450.0000	(11.067)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	678.0000	622.0000	(8.260)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,789.0000	1,876.0000	4.863	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,171.0000	1,238.0000	5.722	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	843.0000	910.0000	7.948	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	569.0000	623.0000	9.490	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,341.0000	1,414.0000	5.444	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,314.0000	1,207.0000	(8.143)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	€ / R	2009/06/12	Currency Future	319.0000	278.0000	(12.853)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	834.0000	765.0000	(8.273)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	275.0000	237.0000	(13.818)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	278.0000	296.0000	6.475	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,634.0000	1,716.0000	5.018	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	855.0000	784.0000	(8.304)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,484.0000	1,562.0000	5.256	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	432.0000	459.0000	6.250	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,535.0000	1,424.0000	(7.231)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	696.0000	638.0000	(8.333)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	178.0000	189.0000	6.180	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,900.0000	1,782.0000	(6.211)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,012.0000	1,073.0000	6.028	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,497.0000	1,386.0000	(7.415)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	597.0000	535.0000	(10.385)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	541.0000	482.0000	(10.906)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	813.0000	745.0000	(8.364)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,106.0000	1,171.0000	5.877	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,574.0000	1,462.0000	(7.116)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	877.0000	804.0000	(8.324)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	212.0000	225.0000	6.132	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	542.0000	593.0000	9.410	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	189.0000	200.0000	5.820	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	200.0000	212.0000	6.000	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,017.0000	920.0000	(9.538)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	657.0000	714.0000	8.676	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	394.0000	419.0000	6.345	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,079.0000	980.0000	(9.175)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	413.0000	439.0000	6.295	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	909.0000	980.0000	7.811	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,048.0000	950.0000	(9.351)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,048.0000	950.0000	(9.351)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	747.0000	810.0000	8.434	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	413.0000	439.0000	6.295	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	733.0000	671.0000	(8.458)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	325.0000	345.0000	6.154	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	€ / R 2009/06/12	Currency Future	1,210.0000	1,106.0000	(8.595)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	792.0000	725.0000	(8.460)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	644.0000	591.0000	(8.230)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,204.0000	1,273.0000	5.731	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	515.0000	564.0000	9.515	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	237.0000	252.0000	6.329	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,349.0000	1,242.0000	(7.932)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	493.0000	535.0000	8.519	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	264.0000	281.0000	6.439	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,079.0000	980.0000	(9.175)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	394.0000	419.0000	6.345	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,422.0000	1,313.0000	(7.665)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	900.0000	825.0000	(8.333)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	356.0000	312.0000	(12.360)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,558.0000	1,639.0000	5.199	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	343.0000	300.0000	(12.536)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,521.0000	1,600.0000	5.194	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	929.0000	846.0000	(8.934)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	628.0000	684.0000	8.917	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	714.0000	654.0000	(8.403)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	178.0000	189.0000	6.180	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	779.0000	843.0000	8.216	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,613.0000	1,500.0000	(7.006)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,535.0000	1,424.0000	(7.231)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	200.0000	212.0000	6.000	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	452.0000	480.0000	6.195	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,143.0000	1,042.0000	(8.836)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	987.0000	891.0000	(9.726)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	107.0000	113.0000	5.607	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	578.0000	517.0000	(10.554)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,574.0000	1,462.0000	(7.116)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	189.0000	200.0000	5.820	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,138.0000	1,204.0000	5.800	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	1,210.0000	1,106.0000	(8.595)	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	325.0000	345.0000	6.154	0	0	0
04/03/2009	€ / R 2009/06/12	Currency Future	523.0000	466.0000	(10.899)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	€ / R	2009/06/12	Currency Future	1,942.0000	1,824.0000	(6.076)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,074.0000	1,138.0000	5.959	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,774.0000	1,658.0000	(6.539)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	341.0000	363.0000	6.452	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,043.0000	1,105.0000	5.944	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,176.0000	1,074.0000	(8.673)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	358.0000	381.0000	6.425	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	560.0000	499.0000	(10.893)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	139.0000	147.0000	5.755	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	489.0000	434.0000	(11.247)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,204.0000	1,273.0000	5.731	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,244.0000	1,139.0000	(8.441)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	309.0000	328.0000	6.149	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	293.0000	312.0000	6.485	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,279.0000	1,173.0000	(8.288)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,386.0000	1,277.0000	(7.864)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,422.0000	1,313.0000	(7.665)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	237.0000	252.0000	6.329	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	432.0000	459.0000	6.250	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,017.0000	920.0000	(9.538)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,111.0000	1,011.0000	(9.001)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	376.0000	399.0000	6.117	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	250.0000	266.0000	6.400	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	224.0000	238.0000	6.250	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,460.0000	1,349.0000	(7.603)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	250.0000	266.0000	6.400	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	1,386.0000	1,277.0000	(7.864)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	661.0000	606.0000	(8.321)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	875.0000	945.0000	8.000	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	752.0000	689.0000	(8.378)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	843.0000	910.0000	7.948	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	678.0000	622.0000	(8.260)	0	0	0
04/03/2009	€ / R	2009/06/12	Currency Future	717.0000	777.0000	8.368	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	13.6844	13.5578	(0.925)	0.0000	0.0000	72
04/03/2009	€ / R	2009/09/14	Currency Future	1,430.0000	1,319.0000	(7.762)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,003.0000	1,050.0000	4.686	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	€ / R	2009/09/14	Currency Future	893.0000	813.0000	(8.959)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,088.0000	1,008.0000	(7.353)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,088.0000	1,008.0000	(7.353)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,294.0000	1,344.0000	3.864	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	836.0000	759.0000	(9.211)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,108.0000	1,026.0000	(7.401)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	799.0000	724.0000	(9.387)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,420.0000	1,469.0000	3.451	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,514.0000	1,566.0000	3.435	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	973.0000	1,019.0000	4.728	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,451.0000	1,501.0000	3.446	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	929.0000	852.0000	(8.288)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,551.0000	1,437.0000	(7.350)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	854.0000	776.0000	(9.133)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	567.0000	579.0000	2.116	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,188.0000	1,104.0000	(7.071)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,359.0000	1,406.0000	3.458	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,490.0000	1,377.0000	(7.584)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	605.0000	620.0000	2.479	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,372.0000	1,263.0000	(7.945)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,003.0000	1,050.0000	4.686	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	688.0000	705.0000	2.471	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	854.0000	896.0000	4.918	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	646.0000	661.0000	2.322	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	777.0000	804.0000	3.475	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,208.0000	1,123.0000	(7.036)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,129.0000	1,181.0000	4.606	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	824.0000	865.0000	4.976	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,288.0000	1,181.0000	(8.307)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	754.0000	773.0000	2.520	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,227.0000	1,284.0000	4.645	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,261.0000	1,162.0000	(7.851)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,161.0000	1,215.0000	4.651	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	996.0000	923.0000	(7.329)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,169.0000	1,084.0000	(7.271)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,129.0000	1,181.0000	4.606	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	€ / R	2009/09/14	Currency Future	945.0000	871.0000	(7.831)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	885.0000	926.0000	4.633	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,261.0000	1,314.0000	4.203	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	763.0000	690.0000	(9.567)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,579.0000	1,632.0000	3.357	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,148.0000	1,064.0000	(7.317)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	729.0000	658.0000	(9.739)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,514.0000	1,566.0000	3.435	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	799.0000	724.0000	(9.387)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	885.0000	926.0000	4.633	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,013.0000	939.0000	(7.305)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,316.0000	1,208.0000	(8.207)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,451.0000	1,501.0000	3.446	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,329.0000	1,375.0000	3.461	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	913.0000	832.0000	(8.872)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	709.0000	727.0000	2.539	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	646.0000	661.0000	2.322	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,329.0000	1,375.0000	3.461	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,344.0000	1,235.0000	(8.110)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	913.0000	832.0000	(8.872)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,430.0000	1,319.0000	(7.762)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	836.0000	759.0000	(9.211)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,013.0000	939.0000	(7.305)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	731.0000	750.0000	2.599	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	824.0000	865.0000	4.976	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,460.0000	1,348.0000	(7.671)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,401.0000	1,291.0000	(7.852)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	667.0000	683.0000	2.399	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,169.0000	1,084.0000	(7.271)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	914.0000	957.0000	4.705	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	625.0000	640.0000	2.400	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,645.0000	1,700.0000	3.343	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,208.0000	1,123.0000	(7.036)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,065.0000	1,115.0000	4.695	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	973.0000	1,019.0000	4.728	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,108.0000	1,026.0000	(7.401)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
04/03/2009	€ / R	2009/09/14	Currency Future	800.0000	835.0000	4.375	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,234.0000	1,143.0000	(7.374)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,050.0000	973.0000	(7.333)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	731.0000	750.0000	2.599	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,316.0000	1,208.0000	(8.207)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,128.0000	1,045.0000	(7.358)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	943.0000	987.0000	4.666	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	874.0000	795.0000	(9.039)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	649.0000	582.0000	(10.324)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,814.0000	1,874.0000	3.308	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,389.0000	1,437.0000	3.456	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,097.0000	1,148.0000	4.649	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,194.0000	1,249.0000	4.606	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	978.0000	907.0000	(7.260)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,034.0000	1,082.0000	4.642	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,069.0000	990.0000	(7.390)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,194.0000	1,249.0000	4.606	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	978.0000	907.0000	(7.260)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	1,031.0000	956.0000	(7.274)	0	0	0
04/03/2009	€ / R	2009/09/14	Currency Future	961.0000	891.0000	(7.284)	0	0	0
04/03/2009	€ / R	2009/12/14	Currency Future	13.8556	13.7301	(0.906)	0.0000	0.0000	0
04/03/2009	€ / R	2009/12/14	Currency Future	16.0000	10.0000	(37.500)	0	0	0
04/03/2009	€ / R	2009/12/14	Currency Future	1,010.0000	1,129.0000	11.782	0	0	0
04/03/2009	€ / R	2009/12/14	Currency Future	655.0000	551.0000	(15.878)	0	0	0
04/03/2009	€ / R	2009/12/14	Currency Future	49.0000	71.0000	44.898	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	6.7602	6.7108	(0.731)	0.0000	0.0000	12,985
04/03/2009	ZAAD	2009/03/16	Currency Future	14.0000	8.0000	(42.857)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	1,241.0000	1,289.0000	3.868	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	703.0000	747.0000	6.259	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	1,290.0000	1,339.0000	3.798	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	8.0000	5.0000	(37.500)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	861.0000	812.0000	(5.691)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	434.0000	389.0000	(10.369)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	68.0000	79.0000	16.176	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	57.0000	42.0000	(26.316)	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	7.0000	4.0000	(42.857)	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	397.0000	431.0000	8.564	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	228.0000	190.0000	(16.667)	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	3.0000	5.0000	66.667	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	846.0000	893.0000	5.556	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	762.0000	714.0000	(6.299)	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	57.0000	42.0000	(26.316)	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	199.0000	164.0000	(17.588)	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	812.0000	763.0000	(6.034)	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	944.0000	991.0000	4.979	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	1,340.0000	1,389.0000	3.657	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	397.0000	431.0000	8.564	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	89.0000	103.0000	15.730	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	617.0000	571.0000	(7.455)	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	617.0000	571.0000	(7.455)	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	798.0000	844.0000	5.764	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	1,440.0000	1,489.0000	3.403	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	2.0000	4.0000	100.000	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	24.0000	28.0000	16.667	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	7.0000	11.0000	57.143	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	174.0000	141.0000	(18.966)	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	1,092.0000	1,140.0000	4.396	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	9.0000	14.0000	55.556	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	50.0000	59.0000	18.000	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	40.0000	27.0000	(32.500)	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	116.0000	91.0000	(21.552)	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	993.0000	1,041.0000	4.834	0	0	0
04/03/2009	ZAAD 2009/03/16	Currency Future	657.0000	700.0000	6.545	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
04/03/2009	ZAAD	2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	260.0000	219.0000	(15.769)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	17.0000	10.0000	(41.176)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	480.0000	516.0000	7.500	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	89.0000	103.0000	15.730	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	1,141.0000	1,190.0000	4.294	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	1,141.0000	1,190.0000	4.294	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	480.0000	516.0000	7.500	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	356.0000	389.0000	9.270	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	566.0000	606.0000	7.067	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	1,191.0000	1,240.0000	4.114	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	18.0000	26.0000	44.444	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	40.0000	27.0000	(32.500)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	26.0000	31.0000	19.231	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	316.0000	348.0000	10.127	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	38.0000	42.0000	10.526	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	339.0000	297.0000	(12.389)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	49.0000	34.0000	(30.612)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	199.0000	164.0000	(17.588)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	523.0000	480.0000	(8.222)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	298.0000	253.0000	(15.101)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	7.0000	11.0000	57.143	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	29.0000	36.0000	24.138	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	205.0000	230.0000	12.195	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	278.0000	307.0000	10.432	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	260.0000	219.0000	(15.769)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	713.0000	666.0000	(6.592)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	386.0000	342.0000	(11.399)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	67.0000	49.0000	(26.866)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	17.0000	10.0000	(41.176)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	570.0000	525.0000	(7.895)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	478.0000	437.0000	(8.577)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	141.0000	161.0000	14.184	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	67.0000	49.0000	(26.866)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	657.0000	700.0000	6.545	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
04/03/2009	ZAAD	2009/03/16	Currency Future	114.0000	130.0000	14.035	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	27.0000	17.0000	(37.037)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	174.0000	141.0000	(18.966)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	438.0000	473.0000	7.991	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	114.0000	130.0000	14.035	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	278.0000	307.0000	10.432	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	26.0000	31.0000	19.231	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	172.0000	194.0000	12.791	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	611.0000	653.0000	6.874	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	356.0000	389.0000	9.270	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	386.0000	342.0000	(11.399)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	570.0000	525.0000	(7.895)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	132.0000	105.0000	(20.455)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	21.0000	13.0000	(38.095)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	77.0000	58.0000	(24.675)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	9.0000	14.0000	55.556	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	665.0000	618.0000	(7.068)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	33.0000	22.0000	(33.333)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	5.0000	8.0000	60.000	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	523.0000	561.0000	7.266	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	13.0000	20.0000	53.846	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	152.0000	122.0000	(19.737)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	88.0000	68.0000	(22.727)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	50.0000	59.0000	18.000	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	172.0000	194.0000	12.791	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	29.0000	36.0000	24.138	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	132.0000	105.0000	(20.455)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	339.0000	297.0000	(12.389)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	88.0000	68.0000	(22.727)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	101.0000	78.0000	(22.772)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	241.0000	268.0000	11.203	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	228.0000	190.0000	(16.667)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	68.0000	79.0000	16.176	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	895.0000	942.0000	5.251	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	ZAAD	2009/03/16	Currency Future	49.0000	34.0000	(30.612)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	438.0000	473.0000	7.991	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	11.0000	6.0000	(45.455)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	751.0000	795.0000	5.859	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	27.0000	17.0000	(37.037)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	566.0000	606.0000	7.067	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	1,042.0000	1,090.0000	4.607	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	101.0000	78.0000	(22.772)	0	0	0
04/03/2009	ZAAD	2009/03/16	Currency Future	241.0000	268.0000	11.203	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	6.8429	6.7964	(0.680)	0.0000	0.0000	1,470
04/03/2009	ZAAD	2009/06/12	Currency Future	113.0000	119.0000	5.310	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	898.0000	926.0000	3.118	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	343.0000	362.0000	5.539	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	125.0000	132.0000	5.600	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	190.0000	172.0000	(9.474)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	647.0000	609.0000	(5.873)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	873.0000	831.0000	(4.811)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	167.0000	150.0000	(10.180)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	245.0000	223.0000	(8.980)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	525.0000	495.0000	(5.714)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	101.0000	106.0000	4.950	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	260.0000	238.0000	(8.462)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	752.0000	777.0000	3.324	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	232.0000	248.0000	6.897	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	718.0000	679.0000	(5.432)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	216.0000	196.0000	(9.259)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	170.0000	179.0000	5.294	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	101.0000	106.0000	4.950	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	190.0000	172.0000	(9.474)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	755.0000	715.0000	(5.298)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	645.0000	673.0000	4.341	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	285.0000	303.0000	6.316	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	717.0000	741.0000	3.347	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	230.0000	209.0000	(9.130)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	823.0000	850.0000	3.281	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	ZAAD 2009/06/12	Currency Future	580.0000	547.0000	(5.690)	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	787.0000	813.0000	3.304	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	974.0000	1,004.0000	3.080	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	913.0000	871.0000	(4.600)	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	288.0000	269.0000	(6.597)	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	187.0000	201.0000	7.487	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	478.0000	449.0000	(6.067)	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	203.0000	184.0000	(9.360)	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	860.0000	887.0000	3.140	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	580.0000	547.0000	(5.690)	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	436.0000	408.0000	(6.422)	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	794.0000	753.0000	(5.164)	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	898.0000	926.0000	3.118	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	755.0000	715.0000	(5.298)	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	683.0000	707.0000	3.514	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	501.0000	471.0000	(5.988)	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	536.0000	561.0000	4.664	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	682.0000	643.0000	(5.718)	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	288.0000	269.0000	(6.597)	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	717.0000	741.0000	3.347	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	682.0000	643.0000	(5.718)	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	170.0000	179.0000	5.294	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	329.0000	308.0000	(6.383)	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	139.0000	147.0000	5.755	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	90.0000	95.0000	5.556	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	613.0000	576.0000	(6.036)	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	258.0000	274.0000	6.202	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	313.0000	332.0000	6.070	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	608.0000	635.0000	4.441	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	70.0000	74.0000	5.714	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	645.0000	673.0000	4.341	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	313.0000	332.0000	6.070	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	157.0000	140.0000	(10.828)	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	137.0000	122.0000	(10.949)	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	833.0000	791.0000	(5.042)	0	0	0
04/03/2009	ZAAD 2009/06/12	Currency Future	613.0000	576.0000	(6.036)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	ZAAD	2009/06/12	Currency Future	154.0000	163.0000	5.844	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	572.0000	598.0000	4.545	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	1,014.0000	1,044.0000	2.959	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	1,261.0000	1,295.0000	2.696	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	139.0000	147.0000	5.755	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	301.0000	281.0000	(6.645)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	260.0000	238.0000	(8.462)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	157.0000	140.0000	(10.828)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	113.0000	119.0000	5.310	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	187.0000	201.0000	7.487	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	456.0000	429.0000	(5.921)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	104.0000	92.0000	(11.538)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	478.0000	449.0000	(6.067)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	80.0000	84.0000	5.000	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	435.0000	457.0000	5.057	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	120.0000	106.0000	(11.667)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	416.0000	389.0000	(6.490)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	536.0000	561.0000	4.664	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	1,177.0000	1,210.0000	2.804	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	373.0000	393.0000	5.362	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	1,094.0000	1,126.0000	2.925	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	315.0000	294.0000	(6.667)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	373.0000	393.0000	5.362	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	403.0000	425.0000	5.459	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	1,435.0000	1,472.0000	2.578	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	396.0000	371.0000	(6.313)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	1,525.0000	1,562.0000	2.426	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	90.0000	79.0000	(12.222)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	378.0000	354.0000	(6.349)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	468.0000	491.0000	4.915	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	1,347.0000	1,383.0000	2.673	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	416.0000	389.0000	(6.490)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	78.0000	68.0000	(12.821)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	1,435.0000	1,472.0000	2.578	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	361.0000	337.0000	(6.648)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	329.0000	308.0000	(6.383)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	ZAAD	2009/06/12	Currency Future	67.0000	59.0000	(11.940)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	78.0000	68.0000	(12.821)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	285.0000	303.0000	6.316	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	1,014.0000	1,044.0000	2.959	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	794.0000	753.0000	(5.164)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	232.0000	248.0000	6.897	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	525.0000	495.0000	(5.714)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	552.0000	520.0000	(5.797)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	209.0000	223.0000	6.699	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	345.0000	322.0000	(6.667)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	378.0000	354.0000	(6.349)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	435.0000	457.0000	5.057	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	468.0000	491.0000	4.915	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	502.0000	526.0000	4.781	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	456.0000	429.0000	(5.921)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	396.0000	371.0000	(6.313)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	361.0000	337.0000	(6.648)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	403.0000	425.0000	5.459	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	608.0000	635.0000	4.441	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	301.0000	281.0000	(6.645)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	936.0000	965.0000	3.098	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	137.0000	122.0000	(10.949)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	179.0000	161.0000	(10.056)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	1,177.0000	1,210.0000	2.804	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	787.0000	813.0000	3.304	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	1,094.0000	1,126.0000	2.925	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	230.0000	209.0000	(9.130)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	120.0000	106.0000	(11.667)	0	0	0
04/03/2009	ZAAD	2009/06/12	Currency Future	276.0000	253.0000	(8.333)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	6.9081	6.8631	(0.651)	0.0000	0.0000	140
04/03/2009	ZAAD	2009/09/14	Currency Future	747.0000	771.0000	3.213	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	470.0000	448.0000	(4.681)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	820.0000	840.0000	2.439	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	377.0000	354.0000	(6.101)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	339.0000	354.0000	4.425	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	456.0000	434.0000	(4.825)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2009	ZAAD 2009/09/14	Currency Future	653.0000	625.0000	(4.288)	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	783.0000	808.0000	3.193	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	393.0000	370.0000	(5.852)	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	919.0000	941.0000	2.394	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	273.0000	282.0000	3.297	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	312.0000	327.0000	4.808	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	293.0000	302.0000	3.072	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	885.0000	907.0000	2.486	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	852.0000	873.0000	2.465	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	782.0000	745.0000	(4.731)	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	593.0000	566.0000	(4.553)	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	339.0000	354.0000	4.425	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	428.0000	403.0000	(5.841)	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	988.0000	1,011.0000	2.328	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	697.0000	667.0000	(4.304)	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	428.0000	403.0000	(5.841)	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	484.0000	503.0000	3.926	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	441.0000	421.0000	(4.535)	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	593.0000	566.0000	(4.553)	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	410.0000	386.0000	(5.854)	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	879.0000	841.0000	(4.323)	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	697.0000	667.0000	(4.304)	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	484.0000	503.0000	3.926	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	346.0000	324.0000	(6.358)	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	846.0000	809.0000	(4.374)	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	720.0000	691.0000	(4.028)	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	712.0000	735.0000	3.230	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	554.0000	529.0000	(4.513)	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	221.0000	228.0000	3.167	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	820.0000	840.0000	2.439	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	751.0000	715.0000	(4.794)	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	953.0000	976.0000	2.413	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	238.0000	245.0000	2.941	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	293.0000	302.0000	3.072	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	361.0000	339.0000	(6.094)	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	273.0000	282.0000	3.297	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
04/03/2009	ZAAD	2009/09/14	Currency Future	813.0000	777.0000	(4.428)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	885.0000	907.0000	2.486	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	782.0000	745.0000	(4.731)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	674.0000	646.0000	(4.154)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	395.0000	412.0000	4.304	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	751.0000	715.0000	(4.794)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	393.0000	370.0000	(5.852)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	255.0000	263.0000	3.137	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	546.0000	566.0000	3.663	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	456.0000	434.0000	(4.825)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	577.0000	598.0000	3.640	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	747.0000	771.0000	3.213	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	536.0000	511.0000	(4.664)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	366.0000	382.0000	4.372	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	612.0000	586.0000	(4.248)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	425.0000	442.0000	4.000	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	633.0000	605.0000	(4.423)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	454.0000	473.0000	4.185	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	677.0000	700.0000	3.397	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	677.0000	700.0000	3.397	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	515.0000	534.0000	3.689	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	573.0000	547.0000	(4.538)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	643.0000	665.0000	3.421	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	501.0000	479.0000	(4.391)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	485.0000	463.0000	(4.536)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	501.0000	479.0000	(4.391)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	485.0000	463.0000	(4.536)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	643.0000	665.0000	3.421	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	470.0000	448.0000	(4.681)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	425.0000	442.0000	4.000	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	633.0000	605.0000	(4.423)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	712.0000	735.0000	3.230	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	610.0000	631.0000	3.443	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	518.0000	495.0000	(4.440)	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	395.0000	412.0000	4.304	0	0	0
04/03/2009	ZAAD	2009/09/14	Currency Future	653.0000	625.0000	(4.288)	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
04/03/2009	ZAAD 2009/09/14	Currency Future	577.0000	598.0000	3.640	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	546.0000	566.0000	3.663	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	536.0000	511.0000	(4.664)	0	0	0
04/03/2009	ZAAD 2009/09/14	Currency Future	554.0000	529.0000	(4.513)	0	0	0
04/03/2009	ZAAD 2009/12/14	Currency Future	6.9643	6.9189	(0.652)	0.0000	0.0000	0
04/03/2009	ZAAD 2009/12/14	Currency Future	337.0000	299.0000	(11.276)	0	0	0
04/03/2009	ZAAD 2009/12/14	Currency Future	23.0000	30.0000	30.435	0	0	0

Total

409,785