



Currency Future High/Low

High/Low for 03/07/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/09/14	Currency Future	7.9412	8.0231	1.031	8.0800	7.8700	245,997
03/07/2009	\$ / R 2009/09/14	Currency Future	132.0000	152.0000	15.152	0	0	140
03/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	280.0000	241.0000	(13.929)	0	0	140
03/07/2009	\$ / R 2009/09/14	Currency Future	853.0000	785.0000	(7.972)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,714.0000	2,633.0000	(2.985)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	16.0000	23.077	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	271.0000	315.0000	16.236	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,172.0000	2,093.0000	(3.637)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	447.0000	394.0000	(11.857)	0	0	140
03/07/2009	\$ / R 2009/09/14	Currency Future	640.0000	579.0000	(9.531)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,077.0000	1,006.0000	(6.592)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	217.0000	251.0000	15.668	261	261	100
03/07/2009	\$ / R 2009/09/14	Currency Future	68.0000	79.0000	16.176	0	0	200
03/07/2009	\$ / R 2009/09/14	Currency Future	94.0000	108.0000	14.894	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,310.0000	1,235.0000	(5.725)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,123.0000	2,044.0000	(3.721)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	129.0000	108.0000	(16.279)	0	0	200
03/07/2009	\$ / R 2009/09/14	Currency Future	2,418.0000	2,337.0000	(3.350)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	295.0000	341.0000	15.593	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	141.0000	163.0000	15.603	0	0	25
03/07/2009	\$ / R 2009/09/14	Currency Future	51.0000	58.0000	13.725	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	1,000
03/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	376.0000	327.0000	(13.032)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	600.0000	540.0000	(10.000)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	188.0000	217.0000	15.426	0	0	113
03/07/2009	\$ / R 2009/09/14	Currency Future	766.0000	701.0000	(8.486)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	41.0000	47.0000	14.634	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	682.0000	619.0000	(9.238)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	12.0000	20.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,665.0000	2,584.0000	(3.039)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	321.0000	369.0000	14.953	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	123.0000	142.0000	15.447	0	0	30
03/07/2009	\$ / R 2009/09/14	Currency Future	2,319.0000	2,239.0000	(3.450)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	57.0000	66.0000	15.789	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,368.0000	2,288.0000	(3.378)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,123.0000	1,051.0000	(6.411)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,270.0000	2,190.0000	(3.524)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,500.0000	1,424.0000	(5.067)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	64.0000	74.0000	15.625	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	152.0000	175.0000	15.132	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,929.0000	1,851.0000	(4.044)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	13.0000	18.182	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	41.0000	47.0000	14.634	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	560.0000	502.0000	(10.357)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	107.0000	124.0000	15.888	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,170.0000	1,097.0000	(6.239)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,216.0000	1,143.0000	(6.003)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	229.0000	196.0000	(14.410)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	16.0000	19.0000	18.750	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	163.0000	188.0000	15.337	0	0	2,000
03/07/2009	\$ / R 2009/09/14	Currency Future	470.0000	531.0000	12.979	0	0	13,157
03/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	522.0000	465.0000	(10.920)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,467.0000	2,387.0000	(3.243)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,418.0000	2,337.0000	(3.350)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,075.0000	1,996.0000	(3.807)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	100.0000	116.0000	16.000	0	0	100
03/07/2009	\$ / R 2009/09/14	Currency Future	22.0000	26.0000	18.182	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,962.0000	2,881.0000	(2.735)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	254.0000	218.0000	(14.173)	0	0	25
03/07/2009	\$ / R 2009/09/14	Currency Future	3,162.0000	3,080.0000	(2.593)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,361.0000	3,279.0000	(2.440)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,221.0000	2,141.0000	(3.602)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	22.0000	26.0000	18.182	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,764.0000	2,683.0000	(2.931)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	28.0000	33.0000	17.857	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,221.0000	2,141.0000	(3.602)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,737.0000	1,660.0000	(4.433)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,012.0000	2,931.0000	(2.689)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	12.0000	15.0000	25.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	234.0000	269.0000	14.957	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,881.0000	1,803.0000	(4.147)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	12.0000	15.0000	25.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	343.0000	296.0000	(13.703)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	46.0000	52.0000	13.043	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	20.0000	24.0000	20.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	484.0000	429.0000	(11.364)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,405.0000	1,329.0000	(5.409)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	175.0000	202.0000	15.429	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,261.0000	3,180.0000	(2.484)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,211.0000	3,130.0000	(2.523)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	809.0000	743.0000	(8.158)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,690.0000	1,613.0000	(4.556)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,411.0000	3,329.0000	(2.404)	0	0	0

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03/07/2009	\$ / R	2009/09/14	Currency Future	31.0000	36.0000	16.129	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	2,714.0000	2,633.0000	(2.985)	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	1,785.0000	1,707.0000	(4.370)	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	3,162.0000	3,080.0000	(2.593)	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	411.0000	360.0000	(12.409)	0	0	25
03/07/2009	\$ / R	2009/09/14	Currency Future	1,500.0000	1,424.0000	(5.067)	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	26.0000	31.0000	19.231	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	2,962.0000	2,881.0000	(2.735)	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	61.0000	70.0000	14.754	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	61.0000	70.0000	14.754	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	202.0000	233.0000	15.347	0	0	25
03/07/2009	\$ / R	2009/09/14	Currency Future	3,062.0000	2,980.0000	(2.678)	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	1,216.0000	1,143.0000	(6.003)	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	1,170.0000	1,097.0000	(6.239)	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	941.0000	872.0000	(7.333)	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	1,032.0000	961.0000	(6.880)	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	26.0000	31.0000	19.231	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	2,566.0000	2,485.0000	(3.157)	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	2,172.0000	2,093.0000	(3.637)	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	4,791.0000	4,873.0000	1.712	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	83.0000	95.0000	14.458	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	73.0000	84.0000	15.068	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	13.0000	16.0000	23.077	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	406.0000	462.0000	13.793	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	2,368.0000	2,288.0000	(3.378)	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	165.0000	139.0000	(15.758)	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	4,210.0000	4,128.0000	(1.948)	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	1,785.0000	1,707.0000	(4.370)	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R	2009/09/14	Currency Future	146.0000	122.0000	(16.438)	0	0	0

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03/07/2009	\$ / R 2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	7,459.0000	7,377.0000	(1.099)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	4,260.0000	4,178.0000	(1.925)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,123.0000	2,044.0000	(3.721)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,978.0000	1,899.0000	(3.994)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,026.0000	1,947.0000	(3.899)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	7,209.0000	7,127.0000	(1.137)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	77.0000	89.0000	15.584	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	17.0000	20.0000	17.647	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	5,759.0000	5,677.0000	(1.424)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	5,709.0000	5,627.0000	(1.436)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,270.0000	2,190.0000	(3.524)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,737.0000	1,660.0000	(4.433)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	724.0000	659.0000	(8.978)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,357.0000	1,282.0000	(5.527)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	437.0000	496.0000	13.501	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	897.0000	828.0000	(7.692)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	115.0000	132.0000	14.783	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	48.0000	55.0000	14.583	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,026.0000	1,947.0000	(3.899)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,794.0000	1,876.0000	4.571	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	88.0000	101.0000	14.773	0	0	15,157
03/07/2009	\$ / R 2009/09/14	Currency Future	1,833.0000	1,755.0000	(4.255)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,291.0000	3,373.0000	2.492	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	311.0000	266.0000	(14.469)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,813.0000	2,732.0000	(2.879)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,881.0000	1,803.0000	(4.147)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	57.0000	66.0000	15.789	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	17.0000	20.0000	17.647	0	0	0

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03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	44.0000	50.0000	13.636	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,311.0000	3,230.0000	(2.446)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,241.0000	3,323.0000	2.530	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	737.0000	810.0000	9.905	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,452.0000	1,376.0000	(5.234)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	24.0000	28.0000	16.667	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	54.0000	62.0000	14.815	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,745.0000	1,826.0000	4.642	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	46.0000	37.0000	(19.565)	0	0	2,000
03/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	13.0000	18.182	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	615.0000	684.0000	11.220	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	252.0000	289.0000	14.683	0	0	2,000
03/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	39.0000	45.0000	15.385	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	7,259.0000	7,177.0000	(1.130)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	74.0000	61.0000	(17.568)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	19.0000	22.0000	15.789	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	33.0000	39.0000	18.182	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,860.0000	3,778.0000	(2.124)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,978.0000	1,899.0000	(3.994)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,615.0000	2,534.0000	(3.098)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	5,959.0000	5,877.0000	(1.376)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,548.0000	1,471.0000	(4.974)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,201.0000	1,282.0000	6.744	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	206.0000	176.0000	(14.563)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	19.0000	22.0000	15.789	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,863.0000	2,782.0000	(2.829)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/09/14	Currency Future	132.0000	152.0000	15.152	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	54.0000	44.0000	(18.519)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,112.0000	3,030.0000	(2.635)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	4,460.0000	4,378.0000	(1.839)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	823.0000	899.0000	9.235	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	348.0000	399.0000	14.655	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	32.0000	26.0000	(18.750)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	695.0000	767.0000	10.360	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,467.0000	2,387.0000	(3.243)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,299.0000	1,380.0000	6.236	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,913.0000	2,831.0000	(2.815)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	9.0000	28.571	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	38.0000	31.0000	(18.421)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,516.0000	2,436.0000	(3.180)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	33.0000	39.0000	18.182	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	4,709.0000	4,628.0000	(1.720)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,642.0000	1,566.0000	(4.629)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,447.0000	1,528.0000	5.598	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,913.0000	2,831.0000	(2.815)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,595.0000	1,519.0000	(4.765)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,642.0000	1,566.0000	(4.629)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	20.0000	24.0000	20.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	640.0000	579.0000	(9.531)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	36.0000	42.0000	16.667	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,929.0000	1,851.0000	(4.044)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	5,059.0000	4,977.0000	(1.621)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	28.0000	33.0000	17.857	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,263.0000	1,189.0000	(5.859)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	39.0000	45.0000	15.385	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/09/14	Currency Future	4,741.0000	4,823.0000	1.730	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	780.0000	854.0000	9.487	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,645.0000	1,727.0000	4.985	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,690.0000	1,613.0000	(4.556)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,152.0000	1,233.0000	7.031	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,546.0000	1,628.0000	5.304	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,250.0000	1,331.0000	6.480	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	4,859.0000	4,778.0000	(1.667)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,615.0000	2,534.0000	(3.098)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,112.0000	3,030.0000	(2.635)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,548.0000	1,471.0000	(4.974)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	376.0000	430.0000	14.362	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	63.0000	52.0000	(17.460)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	4,410.0000	4,328.0000	(1.859)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	31.0000	36.0000	16.129	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	655.0000	725.0000	10.687	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,041.0000	3,123.0000	2.696	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,103.0000	1,184.0000	7.344	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	4,541.0000	4,623.0000	1.806	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,093.0000	2,175.0000	3.918	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/09/14	Currency Future	3,211.0000	3,130.0000	(2.523)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,665.0000	2,584.0000	(3.039)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	51.0000	58.0000	13.725	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	77.0000	89.0000	15.584	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,596.0000	1,677.0000	5.075	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	27.0000	21.0000	(22.222)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,710.0000	3,629.0000	(2.183)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,310.0000	1,235.0000	(5.725)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,054.0000	1,135.0000	7.685	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	5,909.0000	5,827.0000	(1.388)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	868.0000	944.0000	8.756	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,091.0000	3,173.0000	2.653	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	986.0000	916.0000	(7.099)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	4,560.0000	4,478.0000	(1.798)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,863.0000	2,782.0000	(2.829)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,910.0000	3,828.0000	(2.097)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	4,091.0000	4,173.0000	2.004	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,348.0000	1,430.0000	6.083	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,561.0000	3,479.0000	(2.303)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,695.0000	1,776.0000	4.779	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	959.0000	1,037.0000	8.133	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/09/14	Currency Future	4,310.0000	4,228.0000	(1.903)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	99.0000	82.0000	(17.172)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2,043.0000	2,125.0000	4.014	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	540.0000	605.0000	12.037	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,452.0000	1,376.0000	(5.234)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	986.0000	916.0000	(7.099)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	4,809.0000	4,728.0000	(1.684)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,810.0000	3,729.0000	(2.126)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	185.0000	156.0000	(15.676)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,960.0000	3,878.0000	(2.071)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	4,510.0000	4,428.0000	(1.818)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,511.0000	3,429.0000	(2.336)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	4,660.0000	4,578.0000	(1.760)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	44.0000	50.0000	13.636	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,660.0000	3,579.0000	(2.213)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	94.0000	108.0000	14.894	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	853.0000	785.0000	(7.972)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,497.0000	1,578.0000	5.411	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	86.0000	71.0000	(17.442)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	577.0000	644.0000	11.612	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1,006.0000	1,086.0000	7.952	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	3,760.0000	3,679.0000	(2.154)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	4,759.0000	4,678.0000	(1.702)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	4,360.0000	4,278.0000	(1.881)	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	241.0000	100.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	315.0000	100.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	13.0000	100.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	1,086.0000	100.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	5,927.0000	100.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	2,075.0000	100.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	4,073.0000	100.000	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	3,073.0000	100.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	8.0758	8.1586	1.025	8.2100	8.1800	33,658
03/07/2009	\$ / R 2009/12/14	Currency Future	518.0000	473.0000	(8.687)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,298.0000	1,232.0000	(5.085)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,167.0000	2,094.0000	(3.369)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	237.0000	260.0000	9.705	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	37.0000	41.0000	10.811	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	728.0000	675.0000	(7.280)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	551.0000	505.0000	(8.348)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,170.0000	3,092.0000	(2.461)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5,381.0000	5,299.0000	(1.524)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	253.0000	227.0000	(10.277)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,295.0000	4,216.0000	(1.839)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	9,626
03/07/2009	\$ / R 2009/12/14	Currency Future	162.0000	177.0000	9.259	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	59.0000	65.0000	10.169	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	46.0000	50.0000	8.696	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	21.0000	24.0000	14.286	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	921.0000	863.0000	(6.298)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,386.0000	1,319.0000	(4.834)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,449.0000	2,374.0000	(3.062)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,783.0000	2,706.0000	(2.767)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,267.0000	3,189.0000	(2.388)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/12/14	Currency Future	1,298.0000	1,232.0000	(5.085)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	629.0000	686.0000	9.062	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,260.0000	2,186.0000	(3.274)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	496.0000	546.0000	10.081	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	377.0000	414.0000	9.814	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	22.0000	26.0000	18.182	0	0	10,100
03/07/2009	\$ / R 2009/12/14	Currency Future	42.0000	46.0000	9.524	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	86.0000	95.0000	10.465	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	370.0000	337.0000	(8.919)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	842.0000	786.0000	(6.651)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,246.0000	4,167.0000	(1.861)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	30.0000	33.0000	10.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	275.0000	247.0000	(10.182)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	304.0000	334.0000	9.868	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	36.0000	40.0000	11.111	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	496.0000	546.0000	10.081	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,904.0000	3,824.0000	(2.049)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	321.0000	290.0000	(9.657)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,181.0000	1,259.0000	6.605	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	268.0000	294.0000	9.701	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,462.0000	3,384.0000	(2.253)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,316.0000	3,238.0000	(2.352)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	55.0000	51.0000	(7.273)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	38.0000	42.0000	10.526	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	291.0000	320.0000	9.966	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	174.0000	191.0000	9.770	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	50.0000	47.0000	(6.000)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,318.0000	1,398.0000	6.070	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	620.0000	571.0000	(7.903)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	246.0000	271.0000	10.163	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	50.0000	55.0000	10.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,735.0000	2,659.0000	(2.779)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,560.0000	3,481.0000	(2.219)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	370.0000	337.0000	(8.919)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,226.0000	1,305.0000	6.444	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/12/14	Currency Future	55.0000	51.0000	(7.273)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	655.0000	605.0000	(7.634)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	140.0000	154.0000	10.000	0	0	3,000
03/07/2009	\$ / R 2009/12/14	Currency Future	2,027.0000	1,953.0000	(3.651)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	61.0000	67.0000	9.836	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	43.0000	48.0000	11.628	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	397.0000	362.0000	(8.816)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	180.0000	198.0000	10.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,073.0000	2,995.0000	(2.538)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	546.0000	599.0000	9.707	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,254.0000	1,190.0000	(5.104)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	102.0000	112.0000	9.804	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,401.0000	2,327.0000	(3.082)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	49.0000	54.0000	10.204	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,935.0000	4,854.0000	(1.641)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	227.0000	250.0000	10.132	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	77.0000	85.0000	10.390	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,121.0000	3,043.0000	(2.499)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	345.0000	313.0000	(9.275)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	689.0000	749.0000	8.708	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	253.0000	227.0000	(10.277)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,933.0000	1,860.0000	(3.777)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	92.0000	102.0000	10.870	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	80.0000	89.0000	11.250	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,307.0000	2,233.0000	(3.208)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	521.0000	572.0000	9.789	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	213.0000	190.0000	(10.798)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	275.0000	247.0000	(10.182)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,787.0000	4,706.0000	(1.692)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	518.0000	473.0000	(8.687)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,181.0000	1,259.0000	6.605	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	454.0000	415.0000	(8.590)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	16.0000	19.0000	18.750	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	187.0000	206.0000	10.160	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	17.0000	20.0000	17.647	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	486.0000	443.0000	(8.848)	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
03/07/2009	\$ / R 2009/12/14	Currency Future	331.0000	363.0000	9.668	0	0	247
03/07/2009	\$ / R 2009/12/14	Currency Future	2,354.0000	2,280.0000	(3.144)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	70.0000	77.0000	10.000	0	0	9,530
03/07/2009	\$ / R 2009/12/14	Currency Future	1,211.0000	1,147.0000	(5.285)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	412.0000	451.0000	9.466	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	430.0000	474.0000	10.233	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	29.0000	32.0000	10.345	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	27.0000	31.0000	14.815	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	473.0000	521.0000	10.148	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	691.0000	640.0000	(7.381)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,491.0000	4,411.0000	(1.781)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	629.0000	686.0000	9.062	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	600.0000	656.0000	9.333	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	394.0000	432.0000	9.645	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	345.0000	379.0000	9.855	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,496.0000	2,421.0000	(3.005)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,639.0000	2,563.0000	(2.880)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,120.0000	2,047.0000	(3.443)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	109.0000	119.0000	9.174	0	0	11,094
03/07/2009	\$ / R 2009/12/14	Currency Future	218.0000	240.0000	10.092	0	0	13,513
03/07/2009	\$ / R 2009/12/14	Currency Future	59.0000	65.0000	10.169	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	47.0000	52.0000	10.638	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,051.0000	3,972.0000	(1.950)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5,679.0000	5,597.0000	(1.444)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	57.0000	63.0000	10.526	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	585.0000	538.0000	(8.034)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,043.0000	982.0000	(5.849)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	162.0000	177.0000	9.259	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,840.0000	1,768.0000	(3.913)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,783.0000	2,706.0000	(2.767)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	765.0000	711.0000	(7.059)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	600.0000	656.0000	9.333	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	317.0000	348.0000	9.779	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	146.0000	128.0000	(12.329)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/12/14	Currency Future	1,386.0000	1,319.0000	(4.834)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5,281.0000	5,200.0000	(1.534)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,526.0000	4,609.0000	1.834	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	317.0000	348.0000	9.779	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	210.0000	231.0000	10.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	96.0000	105.0000	9.375	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	119.0000	130.0000	9.244	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	7,476.0000	7,393.0000	(1.110)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,043.0000	982.0000	(5.849)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	174.0000	191.0000	9.770	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	116.0000	126.0000	8.621	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,953.0000	3,874.0000	(1.998)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	53.0000	59.0000	11.321	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,272.0000	1,351.0000	6.211	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	218.0000	240.0000	10.092	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,520.0000	1,451.0000	(4.539)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	20.0000	23.0000	15.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	43.0000	48.0000	11.628	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	92.0000	102.0000	10.870	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,084.0000	1,022.0000	(5.720)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,475.0000	1,406.0000	(4.678)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,344.0000	4,265.0000	(1.819)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	253.0000	227.0000	(10.277)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,167.0000	2,094.0000	(3.369)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,544.0000	2,468.0000	(2.987)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	822.0000	887.0000	7.908	0	0	13,513
03/07/2009	\$ / R 2009/12/14	Currency Future	72.0000	80.0000	11.111	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	629.0000	686.0000	9.062	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,051.0000	3,972.0000	(1.950)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	27.0000	31.0000	14.815	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,267.0000	3,189.0000	(2.388)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5,232.0000	5,150.0000	(1.567)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/12/14	Currency Future	3,855.0000	3,775.0000	(2.075)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	721.0000	782.0000	8.460	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	150.0000	165.0000	10.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,747.0000	1,676.0000	(4.064)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,084.0000	1,022.0000	(5.720)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	691.0000	640.0000	(7.381)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	70.0000	77.0000	10.000	0	0	174
03/07/2009	\$ / R 2009/12/14	Currency Future	145.0000	159.0000	9.655	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	83.0000	92.0000	10.843	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	131.0000	144.0000	9.924	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	210.0000	231.0000	10.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	89.0000	99.0000	11.236	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	35.0000	39.0000	11.429	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	195.0000	173.0000	(11.282)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	361.0000	396.0000	9.695	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,246.0000	4,167.0000	(1.861)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	67.0000	74.0000	10.448	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	96.0000	105.0000	9.375	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,365.0000	3,286.0000	(2.348)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	450.0000	497.0000	10.444	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	22.0000	26.0000	18.182	0	0	1,093
03/07/2009	\$ / R 2009/12/14	Currency Future	279.0000	307.0000	10.036	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	237.0000	260.0000	9.705	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,591.0000	2,516.0000	(2.895)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	89.0000	99.0000	11.236	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	41.0000	45.0000	9.756	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5,977.0000	5,895.0000	(1.372)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	424.0000	388.0000	(8.491)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,213.0000	2,140.0000	(3.299)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,565.0000	1,495.0000	(4.473)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,886.0000	1,814.0000	(3.818)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/12/14	Currency Future	1,656.0000	1,585.0000	(4.287)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,511.0000	3,432.0000	(2.250)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	31.0000	34.0000	9.677	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,787.0000	4,706.0000	(1.692)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,553.0000	1,633.0000	5.151	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	345.0000	379.0000	9.855	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	136.0000	149.0000	9.559	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	112.0000	122.0000	8.929	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	75.0000	83.0000	10.667	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,120.0000	2,047.0000	(3.443)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	37.0000	41.0000	10.811	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,609.0000	3,530.0000	(2.189)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,028.0000	3,111.0000	2.741	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	620.0000	571.0000	(7.903)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	803.0000	748.0000	(6.849)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,610.0000	1,540.0000	(4.348)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,024.0000	2,947.0000	(2.546)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,213.0000	2,140.0000	(3.299)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	123.0000	135.0000	9.756	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,928.0000	2,850.0000	(2.664)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	585.0000	538.0000	(8.034)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	803.0000	748.0000	(6.849)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	187.0000	206.0000	10.160	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	26.0000	30.0000	15.385	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	361.0000	396.0000	9.695	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	961.0000	902.0000	(6.139)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,100.0000	4,021.0000	(1.927)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,737.0000	4,657.0000	(1.689)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,074.0000	2,000.0000	(3.568)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	202.0000	222.0000	9.901	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	99.0000	108.0000	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/12/14	Currency Future	5,133.0000	5,051.0000	(1.598)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,327.0000	3,410.0000	2.495	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	145.0000	159.0000	9.655	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	65.0000	72.0000	10.769	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,211.0000	1,147.0000	(5.285)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5,182.0000	5,101.0000	(1.563)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,806.0000	3,726.0000	(2.102)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	7,076.0000	6,993.0000	(1.173)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,520.0000	1,451.0000	(4.539)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,886.0000	1,814.0000	(3.818)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,544.0000	2,468.0000	(2.987)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	31.0000	34.0000	9.677	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,793.0000	1,722.0000	(3.960)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,197.0000	4,118.0000	(1.882)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,793.0000	1,874.0000	4.518	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,126.0000	1,064.0000	(5.506)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5,034.0000	4,952.0000	(1.629)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	881.0000	824.0000	(6.470)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	112.0000	122.0000	8.929	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,609.0000	3,530.0000	(2.189)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	659.0000	717.0000	8.801	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,277.0000	3,360.0000	2.533	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,831.0000	2,754.0000	(2.720)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	894.0000	961.0000	7.494	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	257.0000	282.0000	9.728	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,178.0000	3,261.0000	2.612	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,639.0000	4,558.0000	(1.746)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,149.0000	4,070.0000	(1.904)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	32.0000	35.0000	9.375	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,776.0000	4,859.0000	1.738	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	268.0000	294.0000	9.701	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/12/14	Currency Future	2,333.0000	2,415.0000	3.515	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,589.0000	4,509.0000	(1.743)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,976.0000	2,899.0000	(2.587)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,855.0000	3,775.0000	(2.075)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	132.0000	115.0000	(12.879)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,184.0000	2,267.0000	3.800	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	24.0000	28.0000	16.667	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,002.0000	941.0000	(6.088)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,365.0000	1,444.0000	5.788	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	857.0000	923.0000	7.701	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,540.0000	4,460.0000	(1.762)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	233.0000	208.0000	(10.730)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	18.0000	20.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5,430.0000	5,349.0000	(1.492)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	227.0000	250.0000	10.132	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	6,527.0000	6,444.0000	(1.272)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,836.0000	4,755.0000	(1.675)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,218.0000	3,140.0000	(2.424)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	394.0000	432.0000	9.645	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,737.0000	4,657.0000	(1.689)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	44.0000	49.0000	11.364	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	7,226.0000	7,143.0000	(1.149)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	7,326.0000	7,243.0000	(1.133)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5,331.0000	5,249.0000	(1.538)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,984.0000	4,903.0000	(1.625)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,458.0000	1,538.0000	5.487	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,879.0000	2,802.0000	(2.675)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,980.0000	1,906.0000	(3.737)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	765.0000	711.0000	(7.059)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	52.0000	57.0000	9.615	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5,728.0000	5,646.0000	(1.432)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	932.0000	1,000.0000	7.296	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	105.0000	115.0000	9.524	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	106.0000	91.0000	(14.151)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	279.0000	307.0000	10.036	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	156.0000	171.0000	9.615	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	842.0000	786.0000	(6.651)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,002.0000	941.0000	(6.088)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	23.0000	27.0000	17.391	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	18.0000	20.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	291.0000	320.0000	9.966	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,589.0000	4,509.0000	(1.743)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	118.0000	103.0000	(12.712)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,658.0000	3,579.0000	(2.160)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	55.0000	61.0000	10.909	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	34.0000	38.0000	11.765	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,432.0000	2,514.0000	3.372	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	297.0000	268.0000	(9.764)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,427.0000	3,510.0000	2.422	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5,530.0000	5,448.0000	(1.483)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	63.0000	70.0000	11.111	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,757.0000	3,677.0000	(2.129)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	961.0000	902.0000	(6.139)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/12/14	Currency Future	2,687.0000	2,611.0000	(2.828)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	32.0000	36.0000	12.500	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	6,676.0000	6,594.0000	(1.228)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	18.0000	21.0000	16.667	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	573.0000	627.0000	9.424	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,091.0000	1,169.0000	7.149	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,442.0000	4,362.0000	(1.801)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5,828.0000	5,746.0000	(1.407)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	970.0000	1,040.0000	7.216	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	94.0000	81.0000	(13.830)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,511.0000	3,432.0000	(2.250)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	6,377.0000	6,294.0000	(1.302)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	65.0000	60.0000	(7.692)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,841.0000	1,923.0000	4.454	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	881.0000	824.0000	(6.470)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,036.0000	2,119.0000	4.077	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	257.0000	282.0000	9.728	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5,281.0000	5,200.0000	(1.534)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,283.0000	2,366.0000	3.636	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,026.0000	4,109.0000	2.062	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,829.0000	2,912.0000	2.934	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5,629.0000	5,547.0000	(1.457)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5,034.0000	4,952.0000	(1.629)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	39.0000	44.0000	12.821	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	33.0000	37.0000	12.121	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,414.0000	3,335.0000	(2.314)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,707.0000	3,628.0000	(2.131)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/12/14	Currency Future	2,135.0000	2,217.0000	3.841	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,430.0000	1,362.0000	(4.755)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,295.0000	4,216.0000	(1.839)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,342.0000	1,275.0000	(4.993)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	424.0000	388.0000	(8.491)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	21.0000	24.0000	14.286	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,757.0000	3,677.0000	(2.129)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	32.0000	35.0000	9.375	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	450.0000	497.0000	10.444	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	7,176.0000	7,093.0000	(1.157)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	50.0000	55.0000	10.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	31.0000	100.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,024.0000	2,947.0000	(2.546)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5,579.0000	5,497.0000	(1.470)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	3,923.0000	100.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	167.0000	184.0000	10.180	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,393.0000	4,313.0000	(1.821)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5,480.0000	5,398.0000	(1.496)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5,928.0000	5,845.0000	(1.400)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	7,893.0000	100.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,078.0000	3,161.0000	2.697	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	35.0000	39.0000	11.429	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,806.0000	3,726.0000	(2.102)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5,878.0000	5,796.0000	(1.395)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	19.0000	22.0000	15.789	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,745.0000	1,826.0000	4.642	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,885.0000	4,804.0000	(1.658)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	7,876.0000	7,793.0000	(1.054)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	6,776.0000	6,694.0000	(1.210)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,128.0000	3,211.0000	2.653	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	32.0000	36.0000	12.500	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4,126.0000	4,209.0000	2.012	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	787.0000	851.0000	8.132	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,680.0000	2,763.0000	3.097	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,648.0000	1,729.0000	4.915	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	6,477.0000	6,394.0000	(1.281)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,630.0000	2,713.0000	3.156	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	161.0000	142.0000	(11.801)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,627.0000	3,710.0000	2.288	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	6,826.0000	6,744.0000	(1.201)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,677.0000	3,760.0000	2.257	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	105.0000	115.0000	9.524	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,696.0000	1,777.0000	4.776	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,980.0000	1,906.0000	(3.737)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,827.0000	3,909.0000	2.143	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2009/12/14	Currency Future	7,276.0000	7,193.0000	(1.141)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	6,876.0000	6,794.0000	(1.193)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,234.0000	2,316.0000	3.671	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,228.0000	3,310.0000	2.540	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,086.0000	2,168.0000	3.931	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,481.0000	2,564.0000	3.345	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,136.0000	1,214.0000	6.866	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,477.0000	3,560.0000	2.387	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	60.0000	55.0000	(8.333)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	7,026.0000	6,944.0000	(1.167)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1,506.0000	1,586.0000	5.312	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	6,726.0000	6,644.0000	(1.219)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,777.0000	3,859.0000	2.171	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,779.0000	2,862.0000	2.987	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	2,730.0000	2,812.0000	3.004	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	3,727.0000	3,809.0000	2.200	0	0	0
03/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	8.2136	8.2973	1.019	8.2800	8.2800	68
03/07/2009	\$ / R 2010/03/15	Currency Future	821.0000	772.0000	(5.968)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	105.0000	114.0000	8.571	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	98.0000	106.0000	8.163	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	59.0000	65.0000	10.169	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	904.0000	964.0000	6.637	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	167.0000	181.0000	8.383	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	154.0000	167.0000	8.442	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,299.0000	2,229.0000	(3.045)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	5,029.0000	4,949.0000	(1.591)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2010/03/15	Currency Future	450.0000	485.0000	7.778	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	204.0000	220.0000	7.843	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,390.0000	2,320.0000	(2.929)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	162.0000	176.0000	8.642	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	43.0000	47.0000	9.302	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	162.0000	176.0000	8.642	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	844.0000	901.0000	6.754	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	786.0000	737.0000	(6.234)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,891.0000	1,822.0000	(3.649)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,208.0000	2,138.0000	(3.170)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	969.0000	915.0000	(5.573)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,299.0000	2,229.0000	(3.045)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	245.0000	264.0000	7.755	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,253.0000	2,184.0000	(3.063)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	119.0000	129.0000	8.403	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	172.0000	185.0000	7.558	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	280.0000	254.0000	(9.286)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	683.0000	638.0000	(6.589)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,582.0000	1,517.0000	(4.109)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	142.0000	154.0000	8.451	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,855.0000	2,782.0000	(2.557)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	58.0000	63.0000	8.621	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	382.0000	413.0000	8.115	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	48.0000	52.0000	8.333	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,496.0000	1,432.0000	(4.278)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,528.0000	2,457.0000	(2.809)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	64.0000	70.0000	9.375	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	498.0000	462.0000	(7.229)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,950.0000	2,875.0000	(2.542)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4,394.0000	4,316.0000	(1.775)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,085.0000	1,028.0000	(5.253)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4,833.0000	4,754.0000	(1.635)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	259.0000	280.0000	8.108	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	497.0000	535.0000	7.646	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	113.0000	123.0000	8.850	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	108.0000	117.0000	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	\$ / R	2010/03/15	Currency Future	194.0000	209.0000	7.732	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	31.0000	35.0000	12.903	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	2,575.0000	2,503.0000	(2.796)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	2,345.0000	2,274.0000	(3.028)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	2,026.0000	1,957.0000	(3.406)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	5,127.0000	5,047.0000	(1.560)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	138.0000	150.0000	8.696	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	47.0000	51.0000	8.511	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	1,713.0000	1,647.0000	(3.853)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	190.0000	204.0000	7.368	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	39.0000	43.0000	10.256	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	348.0000	376.0000	8.046	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	359.0000	388.0000	8.078	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	1,757.0000	1,690.0000	(3.813)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	5,225.0000	5,146.0000	(1.512)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	3,044.0000	2,970.0000	(2.431)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	4,980.0000	4,901.0000	(1.586)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	267.0000	288.0000	7.865	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	4,784.0000	4,705.0000	(1.651)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	682.0000	732.0000	7.331	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	611.0000	659.0000	7.856	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	1,045.0000	990.0000	(5.263)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	1,453.0000	1,390.0000	(4.336)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	5,324.0000	5,244.0000	(1.503)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	113.0000	123.0000	8.850	0	0	17,948
03/07/2009	\$ / R	2010/03/15	Currency Future	146.0000	158.0000	8.219	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	122.0000	132.0000	8.197	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	318.0000	343.0000	7.862	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	2,253.0000	2,184.0000	(3.063)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	2,950.0000	2,875.0000	(2.542)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	2,026.0000	1,957.0000	(3.406)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	2,482.0000	2,411.0000	(2.861)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	128.0000	139.0000	8.594	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	49.0000	54.0000	10.204	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	418.0000	385.0000	(7.895)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	4,200.0000	4,122.0000	(1.857)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2010/03/15	Currency Future	308.0000	333.0000	8.117	0	0	17,948
03/07/2009	\$ / R 2010/03/15	Currency Future	190.0000	204.0000	7.368	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	41.0000	45.0000	9.756	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4,735.0000	4,656.0000	(1.668)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	64.0000	70.0000	9.375	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	393.0000	361.0000	(8.142)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	223.0000	200.0000	(10.314)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,436.0000	2,365.0000	(2.915)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,715.0000	2,642.0000	(2.689)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,204.0000	1,146.0000	(4.817)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	167.0000	181.0000	8.383	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4,200.0000	4,122.0000	(1.857)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	706.0000	759.0000	7.507	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	936.0000	997.0000	6.517	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,496.0000	1,432.0000	(4.278)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	220.0000	237.0000	7.727	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,245.0000	1,185.0000	(4.819)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,163.0000	2,092.0000	(3.282)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	435.0000	469.0000	7.816	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,935.0000	1,867.0000	(3.514)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,808.0000	2,735.0000	(2.600)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4,686.0000	4,608.0000	(1.665)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,846.0000	1,778.0000	(3.684)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	135.0000	146.0000	8.148	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	37.0000	41.0000	10.811	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	555.0000	517.0000	(6.847)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	209.0000	225.0000	7.656	0	0	28,058
03/07/2009	\$ / R 2010/03/15	Currency Future	2,621.0000	2,549.0000	(2.747)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	226.0000	244.0000	7.965	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,369.0000	1,307.0000	(4.529)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	259.0000	280.0000	8.108	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	103.0000	112.0000	8.738	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	101.0000	109.0000	7.921	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,713.0000	1,647.0000	(3.853)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	282.0000	305.0000	8.156	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	50.0000	55.0000	10.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2010/03/15	Currency Future	65.0000	71.0000	9.231	0	0	28,058
03/07/2009	\$ / R 2010/03/15	Currency Future	84.0000	91.0000	8.333	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	177.0000	190.0000	7.345	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	618.0000	575.0000	(6.958)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	717.0000	670.0000	(6.555)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,571.0000	3,494.0000	(2.156)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	40.0000	44.0000	10.000	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	44.0000	48.0000	9.091	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4,103.0000	4,026.0000	(1.877)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	480.0000	518.0000	7.917	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	650.0000	606.0000	(6.769)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,139.0000	3,064.0000	(2.389)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,715.0000	2,642.0000	(2.689)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	5,176.0000	5,096.0000	(1.546)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	158.0000	171.0000	8.228	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	67.0000	73.0000	8.955	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,187.0000	3,112.0000	(2.353)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,667.0000	3,590.0000	(2.100)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	122.0000	132.0000	8.197	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,981.0000	1,912.0000	(3.483)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,411.0000	1,349.0000	(4.394)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	348.0000	376.0000	8.046	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,321.0000	3,245.0000	(2.288)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	5,521.0000	5,440.0000	(1.467)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	81.0000	87.0000	7.407	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	35.0000	38.0000	8.571	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,085.0000	1,028.0000	(5.253)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,669.0000	1,603.0000	(3.954)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	199.0000	214.0000	7.538	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	116.0000	126.0000	8.621	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	94.0000	102.0000	8.511	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,997.0000	2,922.0000	(2.503)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	241.0000	217.0000	(9.959)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	751.0000	704.0000	(6.258)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	232.0000	250.0000	7.759	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	131.0000	143.0000	9.160	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
03/07/2009	\$ / R 2010/03/15	Currency Future	3,235.0000	3,159.0000	(2.349)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	274.0000	296.0000	8.029	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	327.0000	353.0000	7.951	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,669.0000	1,603.0000	(3.954)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,668.0000	2,595.0000	(2.736)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	98.0000	106.0000	8.163	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	5,767.0000	5,687.0000	(1.387)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	5,471.0000	5,391.0000	(1.462)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,164.0000	1,106.0000	(4.983)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,071.0000	2,002.0000	(3.332)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,902.0000	2,828.0000	(2.550)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	569.0000	614.0000	7.909	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	128.0000	139.0000	8.594	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	531.0000	572.0000	7.721	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	232.0000	250.0000	7.759	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	34.0000	38.0000	11.765	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	52.0000	46.0000	(11.538)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	185.0000	199.0000	7.568	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,474.0000	3,398.0000	(2.188)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,616.0000	1,693.0000	4.765	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	465.0000	501.0000	7.742	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4,152.0000	4,074.0000	(1.879)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	88.0000	95.0000	7.955	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	79.0000	85.0000	7.595	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	150.0000	162.0000	8.000	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,071.0000	3,154.0000	2.703	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	260.0000	235.0000	(9.615)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	931.0000	879.0000	(5.585)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	31.0000	34.0000	9.677	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	874.0000	932.0000	6.636	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,715.0000	3,638.0000	(2.073)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	55.0000	60.0000	9.091	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4,297.0000	4,219.0000	(1.815)	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
03/07/2009	\$ / R 2010/03/15	Currency Future	1,369.0000	1,307.0000	(4.529)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,117.0000	2,047.0000	(3.307)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,528.0000	2,457.0000	(2.809)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	111.0000	120.0000	8.108	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,124.0000	1,067.0000	(5.071)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	226.0000	244.0000	7.965	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	408.0000	440.0000	7.843	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	92.0000	99.0000	7.609	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	181.0000	194.0000	7.182	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	142.0000	154.0000	8.451	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	5,718.0000	5,637.0000	(1.417)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	338.0000	364.0000	7.692	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4,564.0000	4,648.0000	1.840	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	54.0000	59.0000	9.259	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	514.0000	553.0000	7.588	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	299.0000	323.0000	8.027	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,282.0000	3,207.0000	(2.285)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4,491.0000	4,413.0000	(1.737)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	185.0000	199.0000	7.568	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,319.0000	3,402.0000	2.501	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	395.0000	426.0000	7.848	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,539.0000	1,475.0000	(4.159)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	291.0000	314.0000	7.904	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	96.0000	104.0000	8.333	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,958.0000	3,880.0000	(1.971)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	252.0000	272.0000	7.937	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,808.0000	2,735.0000	(2.600)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	7,444.0000	7,362.0000	(1.102)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	45.0000	49.0000	8.889	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	894.0000	842.0000	(5.817)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	181.0000	194.0000	7.182	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	36.0000	39.0000	8.333	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4,931.0000	4,852.0000	(1.602)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,327.0000	1,266.0000	(4.597)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	5,422.0000	5,342.0000	(1.475)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2010/03/15	Currency Future	1,846.0000	1,925.0000	4.280	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,352.0000	1,427.0000	5.547	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	282.0000	305.0000	8.156	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	239.0000	257.0000	7.531	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	111.0000	120.0000	8.108	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	38.0000	42.0000	10.526	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	146.0000	158.0000	8.219	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,163.0000	2,092.0000	(3.282)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	33.0000	28.0000	(15.152)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,625.0000	1,560.0000	(4.000)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	5,275.0000	5,195.0000	(1.517)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,482.0000	2,411.0000	(2.861)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	71.0000	77.0000	8.451	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,378.0000	3,302.0000	(2.250)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	125.0000	135.0000	8.000	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	5,078.0000	4,998.0000	(1.575)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	7,196.0000	7,114.0000	(1.140)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	199.0000	214.0000	7.538	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,997.0000	2,922.0000	(2.503)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	112.0000	102.0000	(8.929)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,286.0000	1,226.0000	(4.666)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	42.0000	46.0000	9.524	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,935.0000	1,867.0000	(3.514)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	138.0000	150.0000	8.696	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	590.0000	636.0000	7.797	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,117.0000	2,047.0000	(3.307)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,575.0000	2,503.0000	(2.796)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	108.0000	117.0000	8.333	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,474.0000	3,398.0000	(2.188)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4,540.0000	4,462.0000	(1.718)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4,814.0000	4,897.0000	1.724	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,121.0000	3,204.0000	2.659	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,044.0000	2,970.0000	(2.431)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,071.0000	2,002.0000	(3.332)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,619.0000	3,542.0000	(2.128)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	526.0000	489.0000	(7.034)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	177.0000	190.0000	7.345	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,133.0000	2,216.0000	3.891	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	82.0000	89.0000	8.537	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,761.0000	2,688.0000	(2.644)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,226.0000	1,299.0000	5.954	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	88.0000	95.0000	7.955	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	37.0000	40.0000	8.108	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	215.0000	231.0000	7.442	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	125.0000	135.0000	8.000	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	101.0000	109.0000	7.921	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	61.0000	66.0000	8.197	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	5,373.0000	5,293.0000	(1.489)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,187.0000	3,112.0000	(2.353)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,395.0000	1,470.0000	5.376	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,426.0000	3,350.0000	(2.218)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	81.0000	87.0000	7.407	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,270.0000	3,353.0000	2.538	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,092.0000	3,017.0000	(2.426)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	90.0000	97.0000	7.778	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,764.0000	3,686.0000	(2.072)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	371.0000	400.0000	7.817	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	94.0000	102.0000	8.511	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	77.0000	84.0000	9.091	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	81.0000	73.0000	(9.877)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,281.0000	2,363.0000	3.595	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,330.0000	3,254.0000	(2.282)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,667.0000	3,590.0000	(2.100)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	657.0000	707.0000	7.610	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,007.0000	953.0000	(5.362)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,235.0000	3,159.0000	(2.349)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2010/03/15	Currency Future	2,761.0000	2,688.0000	(2.644)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,522.0000	3,446.0000	(2.158)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,411.0000	1,349.0000	(4.394)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	5,965.0000	5,884.0000	(1.358)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	215.0000	231.0000	7.442	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,753.0000	1,831.0000	4.450	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4,055.0000	3,977.0000	(1.924)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	274.0000	296.0000	8.029	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	28.0000	31.0000	10.714	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	62.0000	68.0000	9.677	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	634.0000	683.0000	7.729	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	40.0000	34.0000	(15.000)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,909.0000	3,831.0000	(1.995)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	444.0000	410.0000	(7.658)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	209.0000	225.0000	7.656	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,330.0000	2,413.0000	3.562	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,527.0000	2,610.0000	3.285	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4,249.0000	4,171.0000	(1.836)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,379.0000	2,462.0000	3.489	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4,346.0000	4,267.0000	(1.818)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,846.0000	1,778.0000	(3.684)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,571.0000	1,648.0000	4.901	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	96.0000	104.0000	8.333	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,438.0000	1,514.0000	5.285	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	57.0000	51.0000	(10.526)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	74.0000	67.0000	(9.459)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,282.0000	3,207.0000	(2.285)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	30.0000	33.0000	10.000	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,801.0000	1,734.0000	(3.720)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	470.0000	435.0000	(7.447)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,369.0000	3,452.0000	2.464	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	69.0000	74.0000	7.246	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2010/03/15	Currency Future	86.0000	93.0000	8.140	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	369.0000	338.0000	(8.401)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,725.0000	2,808.0000	3.046	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	815.0000	871.0000	6.871	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,715.0000	3,638.0000	(2.073)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	732.0000	785.0000	7.240	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	73.0000	79.0000	8.219	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	7,891.0000	7,808.0000	(1.052)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,617.0000	3,701.0000	2.322	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,812.0000	3,735.0000	(2.020)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,626.0000	2,709.0000	3.161	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	76.0000	82.0000	7.895	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	5,915.0000	5,835.0000	(1.352)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	79.0000	85.0000	7.595	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,478.0000	2,561.0000	3.349	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	29.0000	32.0000	10.345	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	5,817.0000	5,736.0000	(1.392)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	88.0000	79.0000	(10.227)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,801.0000	1,734.0000	(3.720)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,468.0000	3,551.0000	2.393	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	5,619.0000	5,539.0000	(1.424)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,661.0000	1,739.0000	4.696	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	63.0000	56.0000	(11.111)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	48.0000	42.0000	(12.500)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,526.0000	1,603.0000	5.046	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	323.0000	294.0000	(8.978)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	33.0000	36.0000	9.091	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	786.0000	842.0000	7.125	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,866.0000	3,950.0000	2.173	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2010/03/15	Currency Future	1,286.0000	1,226.0000	(4.666)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,861.0000	3,783.0000	(2.020)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,717.0000	3,800.0000	2.233	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4,443.0000	4,364.0000	(1.778)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4,115.0000	4,198.0000	2.017	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	74.0000	80.0000	8.108	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	239.0000	257.0000	7.531	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	56.0000	62.0000	10.714	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,873.0000	2,956.0000	2.889	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,625.0000	1,560.0000	(4.000)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,893.0000	1,972.0000	4.173	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,036.0000	1,101.0000	6.274	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,071.0000	1,137.0000	6.162	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	173.0000	154.0000	(10.983)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	158.0000	140.0000	(11.392)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	104.0000	94.0000	(9.615)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	29.0000	25.0000	(13.793)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,170.0000	3,254.0000	2.650	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,774.0000	2,857.0000	2.992	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	2,182.0000	2,265.0000	3.804	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,267.0000	1,341.0000	5.841	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,766.0000	3,850.0000	2.230	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	4,016.0000	4,099.0000	2.067	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	205.0000	184.0000	(10.244)	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	969.0000	1,031.0000	6.398	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	1,799.0000	1,878.0000	4.391	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	3,518.0000	3,601.0000	2.359	0	0	0
03/07/2009	\$ / R 2010/03/15	Currency Future	36.0000	31.0000	(13.889)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	\$ / R	2010/03/15	Currency Future	301.0000	274.0000	(8.970)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	3,022.0000	3,105.0000	2.747	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	2,035.0000	2,118.0000	4.079	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	318.0000	343.0000	7.862	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	1,144.0000	1,217.0000	6.381	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	299.0000	323.0000	8.027	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	131.0000	120.0000	(8.397)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	1,204.0000	1,146.0000	(4.817)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	1,002.0000	1,066.0000	6.387	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	2,824.0000	2,907.0000	2.939	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	188.0000	168.0000	(10.638)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	3,816.0000	3,900.0000	2.201	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	4,882.0000	4,803.0000	(1.618)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	43.0000	38.0000	(11.628)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	46.0000	50.0000	8.696	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	3,667.0000	3,750.0000	2.263	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	2,675.0000	2,758.0000	3.103	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	1,707.0000	1,785.0000	4.569	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	0.0000	5,933.0000	100.000	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	0.0000	31.0000	100.000	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	0.0000	5.0000	100.000	0	0	0
03/07/2009	\$ / R	2010/03/15	Currency Future	0.0000	7,908.0000	100.000	0	0	0
03/07/2009	\$ / R	2010/06/14	Currency Future	8.3502	8.4350	1.016	0.0000	0.0000	0
03/07/2009	\$ / R	2010/06/14	Currency Future	461.0000	491.0000	6.508	0	0	0
03/07/2009	\$ / R	2010/06/14	Currency Future	387.0000	413.0000	6.718	0	0	26,596
03/07/2009	\$ / R	2010/06/14	Currency Future	1,729.0000	1,666.0000	(3.644)	0	0	0
03/07/2009	\$ / R	2010/06/14	Currency Future	261.0000	278.0000	6.513	0	0	0
03/07/2009	\$ / R	2010/06/14	Currency Future	498.0000	531.0000	6.627	0	0	0
03/07/2009	\$ / R	2010/06/14	Currency Future	2,033.0000	1,966.0000	(3.296)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2010/06/14	Currency Future	283.0000	301.0000	6.360	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	554.0000	590.0000	6.498	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,048.0000	996.0000	(4.962)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,858.0000	1,793.0000	(3.498)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	250.0000	267.0000	6.800	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,211.0000	2,143.0000	(3.076)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,300.0000	2,232.0000	(2.957)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,161.0000	4,084.0000	(1.851)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	904.0000	855.0000	(5.420)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	345.0000	367.0000	6.377	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,122.0000	2,054.0000	(3.205)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	111.0000	119.0000	7.207	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,161.0000	1,106.0000	(4.737)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	499.0000	464.0000	(7.014)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	369.0000	394.0000	6.775	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	295.0000	314.0000	6.441	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	800.0000	849.0000	6.125	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	308.0000	328.0000	6.494	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,356.0000	1,299.0000	(4.204)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	569.0000	607.0000	6.678	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,238.0000	1,182.0000	(4.523)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	272.0000	289.0000	6.250	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,772.0000	1,708.0000	(3.612)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	554.0000	517.0000	(6.679)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	407.0000	434.0000	6.634	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	539.0000	575.0000	6.679	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	322.0000	343.0000	6.522	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	315.0000	336.0000	6.667	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	612.0000	573.0000	(6.373)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	939.0000	890.0000	(5.218)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,945.0000	1,879.0000	(3.393)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,815.0000	1,751.0000	(3.526)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	869.0000	822.0000	(5.409)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	105.0000	113.0000	7.619	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	672.0000	716.0000	6.548	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,123.0000	1,069.0000	(4.809)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2010/06/14	Currency Future	1,519.0000	1,459.0000	(3.950)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,305.0000	4,228.0000	(1.789)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	473.0000	504.0000	6.554	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,644.0000	1,582.0000	(3.771)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,199.0000	1,144.0000	(4.587)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	329.0000	351.0000	6.687	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	278.0000	295.0000	6.115	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	449.0000	479.0000	6.682	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	473.0000	439.0000	(7.188)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	754.0000	802.0000	6.366	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	289.0000	263.0000	(8.997)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	361.0000	385.0000	6.648	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,077.0000	2,010.0000	(3.226)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	823.0000	874.0000	6.197	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	953.0000	1,008.0000	5.771	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,039.0000	1,098.0000	5.679	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,561.0000	1,500.0000	(3.908)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	378.0000	403.0000	6.614	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,017.0000	3,941.0000	(1.892)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	671.0000	631.0000	(5.961)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	315.0000	336.0000	6.667	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	120.0000	128.0000	6.667	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,815.0000	1,751.0000	(3.526)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,970.0000	3,893.0000	(1.940)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	635.0000	676.0000	6.457	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	801.0000	755.0000	(5.743)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	302.0000	321.0000	6.291	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,772.0000	1,708.0000	(3.612)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	601.0000	640.0000	6.489	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,902.0000	1,836.0000	(3.470)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	118.0000	126.0000	6.780	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	768.0000	723.0000	(5.859)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,389.0000	2,321.0000	(2.846)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	239.0000	256.0000	7.113	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	585.0000	623.0000	6.496	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,211.0000	2,143.0000	(3.076)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2010/06/14	Currency Future	122.0000	130.0000	6.557	0	0	29,129
03/07/2009	\$ / R 2010/06/14	Currency Future	289.0000	308.0000	6.574	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	103.0000	111.0000	7.767	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	322.0000	343.0000	6.522	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	618.0000	658.0000	6.472	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,353.0000	4,276.0000	(1.769)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	330.0000	302.0000	(8.485)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,922.0000	3,845.0000	(1.963)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	337.0000	359.0000	6.528	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	981.0000	1,037.0000	5.708	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	735.0000	691.0000	(5.986)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	835.0000	788.0000	(5.629)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,437.0000	1,378.0000	(4.106)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,478.0000	1,418.0000	(4.060)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	712.0000	758.0000	6.461	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	302.0000	321.0000	6.291	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	387.0000	413.0000	6.718	0	0	2,533
03/07/2009	\$ / R 2010/06/14	Currency Future	427.0000	456.0000	6.792	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,687.0000	1,624.0000	(3.734)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,072.0000	2,999.0000	(2.376)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,902.0000	1,836.0000	(3.470)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,010.0000	1,067.0000	5.644	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,277.0000	1,221.0000	(4.385)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	261.0000	278.0000	6.513	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,478.0000	1,418.0000	(4.060)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,858.0000	1,793.0000	(3.498)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	352.0000	323.0000	(8.239)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	378.0000	403.0000	6.614	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	582.0000	544.0000	(6.529)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	256.0000	272.0000	6.250	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,166.0000	2,098.0000	(3.139)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	267.0000	283.0000	5.993	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,397.0000	1,338.0000	(4.223)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,256.0000	2,187.0000	(3.059)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	309.0000	282.0000	(8.738)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,085.0000	1,032.0000	(4.885)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2010/06/14	Currency Future	1,602.0000	1,541.0000	(3.808)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	109.0000	117.0000	7.339	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	397.0000	423.0000	6.549	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	353.0000	376.0000	6.516	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	133.0000	143.0000	7.519	0	0	21,978
03/07/2009	\$ / R 2010/06/14	Currency Future	4,209.0000	4,132.0000	(1.829)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	97.0000	105.0000	8.247	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	525.0000	560.0000	6.667	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,989.0000	1,923.0000	(3.318)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	733.0000	779.0000	6.276	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,523.0000	2,454.0000	(2.735)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	172.0000	184.0000	6.977	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	223.0000	239.0000	7.175	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	165.0000	177.0000	7.273	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	308.0000	328.0000	6.494	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,165.0000	3,092.0000	(2.306)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,163.0000	3,248.0000	2.687	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,437.0000	1,378.0000	(4.106)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	5,371.0000	5,291.0000	(1.489)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,497.0000	4,420.0000	(1.712)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,433.0000	2,365.0000	(2.795)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,683.0000	3,608.0000	(2.036)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	35.0000	38.0000	8.571	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	233.0000	250.0000	7.296	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	144.0000	154.0000	6.944	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	7,434.0000	7,353.0000	(1.090)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,344.0000	2,277.0000	(2.858)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	975.0000	925.0000	(5.128)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,300.0000	2,232.0000	(2.957)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	485.0000	517.0000	6.598	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	5,322.0000	5,242.0000	(1.503)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	114.0000	121.0000	6.140	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,257.0000	4,180.0000	(1.809)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	75.0000	80.0000	6.667	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	438.0000	467.0000	6.621	0	0	21,978

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2010/06/14	Currency Future	64.0000	68.0000	6.250	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	5,224.0000	5,145.0000	(1.512)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	899.0000	952.0000	5.895	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	289.0000	308.0000	6.574	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	5,713.0000	5,633.0000	(1.400)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	511.0000	545.0000	6.654	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	72.0000	77.0000	6.944	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	5,959.0000	5,878.0000	(1.359)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,989.0000	1,923.0000	(3.318)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	38.0000	41.0000	7.895	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,189.0000	2,272.0000	3.792	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,399.0000	3,325.0000	(2.177)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,601.0000	1,678.0000	4.809	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	59.0000	63.0000	6.780	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	256.0000	272.0000	6.250	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	7,187.0000	7,106.0000	(1.127)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,305.0000	3,231.0000	(2.239)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	39.0000	37.0000	(5.128)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,011.0000	960.0000	(5.045)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	149.0000	160.0000	7.383	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	5,420.0000	5,340.0000	(1.476)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	101.0000	93.0000	(7.921)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,601.0000	4,686.0000	1.847	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	5,078.0000	4,999.0000	(1.556)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	107.0000	115.0000	7.477	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,314.0000	1,387.0000	5.556	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,394.0000	1,468.0000	5.308	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,449.0000	4,372.0000	(1.731)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	398.0000	367.0000	(7.789)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	245.0000	262.0000	6.939	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,841.0000	2,770.0000	(2.499)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	155.0000	166.0000	7.097	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,568.0000	2,499.0000	(2.687)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2010/06/14	Currency Future	3,559.0000	3,643.0000	2.360	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,256.0000	2,187.0000	(3.059)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,113.0000	4,036.0000	(1.872)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	191.0000	205.0000	7.330	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,285.0000	2,368.0000	3.632	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	70.0000	75.0000	7.143	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,527.0000	2,610.0000	3.285	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	79.0000	84.0000	6.329	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	58.0000	53.0000	(8.621)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,575.0000	2,659.0000	3.262	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,114.0000	3,198.0000	2.697	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	144.0000	133.0000	(7.639)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	99.0000	107.0000	8.081	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,687.0000	1,765.0000	4.624	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,851.0000	4,935.0000	1.732	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	526.0000	490.0000	(6.844)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,494.0000	3,419.0000	(2.147)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,739.0000	4,660.0000	(1.667)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	71.0000	76.0000	7.042	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	89.0000	95.0000	6.742	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	109.0000	100.0000	(8.257)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,478.0000	2,409.0000	(2.785)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,778.0000	3,702.0000	(2.012)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	873.0000	925.0000	5.956	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	228.0000	244.0000	7.018	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,070.0000	1,129.0000	5.514	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,909.0000	1,988.0000	4.138	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	423.0000	390.0000	(7.801)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,864.0000	1,943.0000	4.238	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2010/06/14	Currency Future	218.0000	234.0000	7.339	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,856.0000	3,941.0000	2.204	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,361.0000	3,445.0000	2.499	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	164.0000	152.0000	(7.317)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,757.0000	3,842.0000	2.262	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	641.0000	601.0000	(6.240)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,559.0000	1,635.0000	4.875	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	176.0000	188.0000	6.818	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	96.0000	103.0000	7.292	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,478.0000	2,562.0000	3.390	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,025.0000	2,953.0000	(2.380)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,354.0000	1,427.0000	5.391	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,509.0000	3,594.0000	2.422	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,460.0000	3,544.0000	2.428	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,933.0000	4,854.0000	(1.601)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,770.0000	2,854.0000	3.032	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	154.0000	142.0000	(7.792)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	147.0000	157.0000	6.803	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	80.0000	74.0000	(7.500)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	87.0000	80.0000	(8.046)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	250.0000	267.0000	6.800	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	29.0000	32.0000	10.345	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	162.0000	173.0000	6.790	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	83.0000	89.0000	7.229	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,673.0000	2,756.0000	3.105	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	129.0000	137.0000	6.202	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,199.0000	1,270.0000	5.922	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,475.0000	1,551.0000	5.153	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,658.0000	3,743.0000	2.324	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2010/06/14	Currency Future	361.0000	385.0000	6.648	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	125.0000	116.0000	(7.200)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,561.0000	1,500.0000	(3.908)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,381.0000	2,465.0000	3.528	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	7,929.0000	7,847.0000	(1.034)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	136.0000	145.0000	6.618	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,317.0000	1,259.0000	(4.404)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,275.0000	1,348.0000	5.725	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	417.0000	444.0000	6.475	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	175.0000	163.0000	(6.857)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,731.0000	1,809.0000	4.506	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	199.0000	185.0000	(7.035)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,141.0000	2,224.0000	3.877	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	53.0000	57.0000	7.547	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,352.0000	3,278.0000	(2.208)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	152.0000	163.0000	7.237	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	5,127.0000	5,048.0000	(1.541)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	77.0000	83.0000	7.792	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,212.0000	3,138.0000	(2.304)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,819.0000	1,898.0000	4.343	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	6,253.0000	6,172.0000	(1.295)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,446.0000	3,372.0000	(2.147)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	691.0000	736.0000	6.512	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,237.0000	2,320.0000	3.710	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,636.0000	3,560.0000	(2.090)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,104.0000	4,188.0000	2.047	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,644.0000	1,721.0000	4.684	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,401.0000	4,324.0000	(1.750)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	94.0000	86.0000	(8.511)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	101.0000	109.0000	7.921	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,545.0000	4,468.0000	(1.694)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	925.0000	980.0000	5.946	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	54.0000	58.0000	7.407	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,213.0000	3,297.0000	2.614	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	69.0000	63.0000	(8.696)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	58.0000	62.0000	6.897	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	6,204.0000	6,123.0000	(1.306)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	183.0000	196.0000	7.104	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	6,008.0000	5,927.0000	(1.348)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,868.0000	2,952.0000	2.929	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,101.0000	1,161.0000	5.450	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,118.0000	3,045.0000	(2.341)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,093.0000	2,177.0000	4.013	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,262.0000	3,346.0000	2.575	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	169.0000	180.0000	6.509	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	6,302.0000	6,221.0000	(1.285)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	777.0000	825.0000	6.178	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	251.0000	226.0000	(9.960)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	375.0000	345.0000	(8.000)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	52.0000	56.0000	7.692	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	116.0000	124.0000	6.897	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,237.0000	1,309.0000	5.821	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	80.0000	86.0000	7.500	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	187.0000	174.0000	(6.952)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,787.0000	4,709.0000	(1.629)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,065.0000	3,989.0000	(1.870)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	448.0000	414.0000	(7.589)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	87.0000	94.0000	8.046	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	126.0000	135.0000	7.143	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	5,030.0000	4,951.0000	(1.571)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,065.0000	3,149.0000	2.741	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,258.0000	3,185.0000	(2.241)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,826.0000	3,750.0000	(1.986)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,055.0000	4,139.0000	2.072	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2010/06/14	Currency Future	76.0000	81.0000	6.579	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	269.0000	244.0000	(9.294)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	5,176.0000	5,096.0000	(1.546)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,887.0000	2,815.0000	(2.494)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	187.0000	200.0000	6.952	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	159.0000	170.0000	6.918	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,933.0000	2,861.0000	(2.455)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,807.0000	3,891.0000	2.206	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,819.0000	2,903.0000	2.980	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,430.0000	2,513.0000	3.416	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,410.0000	3,495.0000	2.493	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	86.0000	92.0000	6.977	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,517.0000	1,593.0000	5.010	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,874.0000	3,798.0000	(1.962)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	124.0000	133.0000	7.258	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	848.0000	899.0000	6.014	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,836.0000	4,757.0000	(1.634)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	117.0000	108.0000	(7.692)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	63.0000	58.0000	(7.937)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,721.0000	2,805.0000	3.087	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	3,708.0000	3,792.0000	2.265	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	1,775.0000	1,853.0000	4.394	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	74.0000	68.0000	(8.108)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	2,979.0000	2,907.0000	(2.417)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	179.0000	192.0000	7.263	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	84.0000	90.0000	7.143	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	4,884.0000	4,805.0000	(1.618)	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	3,099.0000	100.000	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	4.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	31.0000	100.000	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	4,089.0000	100.000	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	14.0000	100.000	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	7,946.0000	100.000	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,129.0000	100.000	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	61.0000	100.000	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	5,976.0000	100.000	0	0	0
03/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	44.0000	100.000	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	12.9977	13.1138	0.893	13.1400	13.0600	22,300
03/07/2009	£ / R 2009/09/14	Currency Future	47.0000	54.0000	14.894	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	612.0000	535.0000	(12.582)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	85.0000	99.0000	16.471	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	961.0000	870.0000	(9.469)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	576.0000	502.0000	(12.847)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	2,609.0000	2,724.0000	4.408	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	128.0000	149.0000	16.406	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	35.0000	39.0000	11.429	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	26.0000	29.0000	11.538	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	543.0000	618.0000	13.812	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	208.0000	241.0000	15.865	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	2,487.0000	2,376.0000	(4.463)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	2,099.0000	1,990.0000	(5.193)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	174.0000	142.0000	(18.391)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	64.0000	74.0000	15.625	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	289.0000	334.0000	15.571	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	1,131.0000	1,035.0000	(8.488)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	573.0000	651.0000	13.613	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	761.0000	677.0000	(11.038)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	30.0000	33.0000	10.000	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	33.0000	37.0000	12.121	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	226.0000	187.0000	(17.257)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	34.0000	38.0000	11.765	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	839.0000	752.0000	(10.369)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	1,626.0000	1,521.0000	(6.458)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	672.0000	756.0000	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2009/09/14	Currency Future	2,536.0000	2,424.0000	(4.416)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	1,218.0000	1,120.0000	(8.046)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	7,904.0000	7,788.0000	(1.468)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	29.0000	32.0000	10.345	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	287.0000	242.0000	(15.679)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,732.0000	2,619.0000	(4.136)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	722.0000	641.0000	(11.219)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,928.0000	2,815.0000	(3.859)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	245.0000	204.0000	(16.735)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	1,766.0000	1,660.0000	(6.002)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	116.0000	134.0000	15.517	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	444.0000	378.0000	(14.865)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	220.0000	254.0000	15.455	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	74.0000	85.0000	14.865	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,683.0000	2,570.0000	(4.212)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	6,656.0000	6,540.0000	(1.743)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,781.0000	2,668.0000	(4.063)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	485.0000	556.0000	14.639	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	1,488.0000	1,385.0000	(6.922)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	159.0000	184.0000	15.723	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	274.0000	316.0000	15.328	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,585.0000	2,473.0000	(4.333)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	32.0000	35.0000	9.375	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	3,126.0000	3,012.0000	(3.647)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	31.0000	34.0000	9.677	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	306.0000	352.0000	15.033	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	39.0000	44.0000	12.821	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,390.0000	2,279.0000	(4.644)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	187.0000	216.0000	15.508	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	543.0000	618.0000	13.812	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	3,027.0000	2,914.0000	(3.733)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,634.0000	2,522.0000	(4.252)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	245.0000	204.0000	(16.735)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,438.0000	2,327.0000	(4.553)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2009/09/14	Currency Future	2,830.0000	2,717.0000	(3.993)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	36.0000	41.0000	13.889	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	28.0000	31.0000	10.714	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	839.0000	752.0000	(10.369)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	3,918.0000	3,803.0000	(2.935)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	508.0000	438.0000	(13.780)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	1,262.0000	1,164.0000	(7.765)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	37.0000	42.0000	13.514	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	542.0000	470.0000	(13.284)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	187.0000	216.0000	15.508	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	3,104.0000	3,220.0000	3.737	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	1,262.0000	1,164.0000	(7.765)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	110.0000	127.0000	15.455	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	4,116.0000	4,002.0000	(2.770)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	110.0000	127.0000	15.455	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	1,088.0000	993.0000	(8.732)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	14.0000	16.0000	14.286	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,119.0000	2,233.0000	5.380	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	23.0000	26.0000	13.043	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	67.0000	77.0000	14.925	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,341.0000	2,230.0000	(4.742)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	457.0000	526.0000	15.098	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	341.0000	392.0000	14.956	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	1,719.0000	1,614.0000	(6.108)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	135.0000	157.0000	16.296	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	5,608.0000	5,493.0000	(2.051)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,830.0000	2,717.0000	(3.993)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	360.0000	417.0000	15.833	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	7,105.0000	6,989.0000	(1.633)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	28.0000	31.0000	10.714	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	413.0000	353.0000	(14.528)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	207.0000	171.0000	(17.391)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	£ / R 2009/09/14	Currency Future	685.0000	605.0000	(11.679)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	2,196.0000	2,085.0000	(5.055)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	26.0000	29.0000	11.538	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	648.0000	570.0000	(12.037)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	43.0000	49.0000	13.953	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	2,928.0000	2,815.0000	(3.859)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	2,196.0000	2,085.0000	(5.055)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	245.0000	283.0000	15.510	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	513.0000	586.0000	14.230	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	25.0000	27.0000	8.000	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	56.0000	64.0000	14.286	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	648.0000	570.0000	(12.037)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	265.0000	223.0000	(15.849)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	605.0000	685.0000	13.223	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	5,907.0000	5,792.0000	(1.947)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	36.0000	41.0000	13.889	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	45.0000	51.0000	13.333	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	309.0000	262.0000	(15.210)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	3,403.0000	3,518.0000	3.379	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	405.0000	469.0000	15.802	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	232.0000	268.0000	15.517	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	1,861.0000	1,753.0000	(5.803)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	2,147.0000	2,037.0000	(5.123)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	1,924.0000	2,038.0000	5.925	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	2,364.0000	2,478.0000	4.822	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	357.0000	305.0000	(14.566)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	1,352.0000	1,251.0000	(7.470)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	1,719.0000	1,614.0000	(6.108)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	1,956.0000	1,847.0000	(5.573)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	245.0000	283.0000	15.510	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	323.0000	372.0000	15.170	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2009/09/14	Currency Future	90.0000	104.0000	15.556	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,438.0000	2,327.0000	(4.553)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	43.0000	49.0000	13.953	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	508.0000	438.0000	(13.780)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	1,397.0000	1,295.0000	(7.301)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	1,908.0000	1,800.0000	(5.660)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	4,898.0000	5,014.0000	2.368	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	3,851.0000	3,967.0000	3.012	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	430.0000	497.0000	15.581	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	1,442.0000	1,340.0000	(7.074)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	58.0000	67.0000	15.517	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,634.0000	2,522.0000	(4.252)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	799.0000	714.0000	(10.638)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	5,348.0000	5,464.0000	2.169	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	99.0000	115.0000	16.162	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	1,908.0000	1,800.0000	(5.660)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	799.0000	714.0000	(10.638)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	94.0000	109.0000	15.957	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	39.0000	44.0000	12.821	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	197.0000	228.0000	15.736	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	333.0000	283.0000	(15.015)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	1,174.0000	1,077.0000	(8.262)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	56.0000	64.0000	14.286	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	197.0000	228.0000	15.736	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	67.0000	77.0000	14.925	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,341.0000	2,230.0000	(4.742)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	306.0000	352.0000	15.033	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	86.0000	67.0000	(22.093)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	381.0000	442.0000	16.010	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	4,911.0000	4,796.0000	(2.342)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	1,442.0000	1,340.0000	(7.074)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	70.0000	81.0000	15.714	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2009/09/14	Currency Future	475.0000	408.0000	(14.105)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	5,160.0000	5,045.0000	(2.229)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	383.0000	329.0000	(14.099)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	104.0000	121.0000	16.346	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	1,673.0000	1,567.0000	(6.336)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	81.0000	94.0000	16.049	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	61.0000	70.0000	14.754	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	341.0000	392.0000	14.956	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	934.0000	1,031.0000	10.385	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	3,422.0000	3,308.0000	(3.331)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	90.0000	104.0000	15.556	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	37.0000	42.0000	13.514	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	20.0000	22.0000	10.000	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	70.0000	81.0000	15.714	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	1,397.0000	1,295.0000	(7.301)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	1,813.0000	1,707.0000	(5.847)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	444.0000	378.0000	(14.865)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	18.0000	19.0000	5.556	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	55.0000	49.0000	(10.909)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	151.0000	174.0000	15.232	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	42.0000	47.0000	11.905	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	3,670.0000	3,556.0000	(3.106)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	122.0000	141.0000	15.574	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	3,323.0000	3,209.0000	(3.431)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	32.0000	35.0000	9.375	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	1,488.0000	1,385.0000	(6.922)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	94.0000	109.0000	15.957	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,244.0000	2,134.0000	(4.902)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	6,406.0000	6,291.0000	(1.795)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	143.0000	165.0000	15.385	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	85.0000	99.0000	16.471	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,390.0000	2,279.0000	(4.644)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	£ / R 2009/09/14	Currency Future	259.0000	299.0000	15.444	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	4,100.0000	4,215.0000	2.805	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	1,045.0000	952.0000	(8.900)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	3,076.0000	2,963.0000	(3.674)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	1,580.0000	1,476.0000	(6.582)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	1,626.0000	1,521.0000	(6.458)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	1,153.0000	1,263.0000	9.540	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	1,218.0000	1,120.0000	(8.046)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	21.0000	23.0000	9.524	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	5,598.0000	5,714.0000	2.072	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	116.0000	134.0000	15.517	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	2,978.0000	2,865.0000	(3.794)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	1,003.0000	911.0000	(9.172)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	33.0000	37.0000	12.121	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	159.0000	184.0000	15.723	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	1,003.0000	911.0000	(9.172)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	2,585.0000	2,473.0000	(4.333)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	1,534.0000	1,430.0000	(6.780)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	122.0000	141.0000	15.574	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	24.0000	27.0000	12.500	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	2,147.0000	2,037.0000	(5.123)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	27.0000	30.0000	11.111	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	45.0000	51.0000	13.333	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	1,174.0000	1,077.0000	(8.262)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	25.0000	28.0000	12.000	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	77.0000	89.0000	15.584	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	151.0000	174.0000	15.232	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	2,879.0000	2,766.0000	(3.925)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	53.0000	61.0000	15.094	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	961.0000	870.0000	(9.469)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	1,045.0000	952.0000	(8.900)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	1,673.0000	1,567.0000	(6.336)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	920.0000	830.0000	(9.783)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	1,307.0000	1,207.0000	(7.651)	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	47.0000	54.0000	14.894	0	0	0
03/07/2009	£ / R 2009/09/14	Currency Future	879.0000	791.0000	(10.011)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2009/09/14	Currency Future	143.0000	165.0000	15.385	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,003.0000	1,895.0000	(5.392)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	74.0000	85.0000	14.865	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	1,956.0000	1,847.0000	(5.573)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	177.0000	205.0000	15.819	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	49.0000	56.0000	14.286	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	168.0000	194.0000	15.476	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	475.0000	408.0000	(14.105)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	40.0000	46.0000	15.000	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,293.0000	2,182.0000	(4.841)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,099.0000	1,990.0000	(5.193)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	0.0000	4,116.0000	100.000	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	323.0000	372.0000	15.170	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	53.0000	61.0000	15.094	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	51.0000	59.0000	15.686	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	333.0000	283.0000	(15.015)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	1,861.0000	1,753.0000	(5.803)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	430.0000	497.0000	15.581	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	58.0000	67.0000	15.517	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	0.0000	7,888.0000	100.000	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	2,051.0000	1,942.0000	(5.314)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	0.0000	5,892.0000	100.000	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	0.0000	3,120.0000	100.000	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	0.0000	5.0000	100.000	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	0.0000	17.0000	100.000	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	0.0000	22.0000	100.000	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	0.0000	1,168.0000	100.000	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	0.0000	54.0000	100.000	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	0.0000	3,903.0000	100.000	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	0.0000	7.0000	100.000	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	0.0000	2,135.0000	100.000	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	159.0000	129.0000	(18.868)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	706.0000	793.0000	12.323	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	309.0000	262.0000	(15.210)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2009/09/14	Currency Future	457.0000	526.0000	15.098	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	190.0000	156.0000	(17.895)	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	638.0000	720.0000	12.853	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	259.0000	299.0000	15.444	0	0	0
03/07/2009	£ / R	2009/09/14	Currency Future	612.0000	535.0000	(12.582)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	13.2155	13.3322	0.883	13.3900	13.3900	13,297
03/07/2009	£ / R	2009/12/14	Currency Future	2,319.0000	2,219.0000	(4.312)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	352.0000	380.0000	7.955	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	384.0000	415.0000	8.073	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	6,654.0000	6,539.0000	(1.728)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	569.0000	618.0000	8.612	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	419.0000	454.0000	8.353	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	164.0000	147.0000	(10.366)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	2,141.0000	2,040.0000	(4.717)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,168.0000	1,083.0000	(7.277)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,093.0000	1,175.0000	7.502	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	519.0000	563.0000	8.478	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,054.0000	972.0000	(7.780)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	4,127.0000	4,241.0000	2.762	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,744.0000	1,648.0000	(5.505)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	323.0000	349.0000	8.050	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	7,899.0000	7,783.0000	(1.469)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	274.0000	295.0000	7.664	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	395.0000	428.0000	8.354	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	184.0000	201.0000	9.239	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	2,656.0000	2,771.0000	4.330	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,658.0000	1,563.0000	(5.730)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	770.0000	698.0000	(9.351)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	980.0000	900.0000	(8.163)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	803.0000	730.0000	(9.091)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	207.0000	222.0000	7.246	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	445.0000	483.0000	8.539	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2009/12/14	Currency Future	36.0000	39.0000	8.333	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,279.0000	1,380.0000	7.897	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,787.0000	1,690.0000	(5.428)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,407.0000	1,317.0000	(6.397)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	5,171.0000	5,057.0000	(2.205)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	89.0000	97.0000	8.989	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	253.0000	272.0000	7.510	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,130.0000	1,046.0000	(7.434)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	78.0000	84.0000	7.692	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	3,474.0000	3,365.0000	(3.138)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,286.0000	1,198.0000	(6.843)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	535.0000	580.0000	8.411	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	704.0000	635.0000	(9.801)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	459.0000	498.0000	8.497	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	4,925.0000	4,812.0000	(2.294)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	281.0000	303.0000	7.829	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	3,713.0000	3,602.0000	(2.989)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,616.0000	1,521.0000	(5.879)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	626.0000	683.0000	9.105	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	5,910.0000	5,796.0000	(1.929)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	266.0000	287.0000	7.895	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	610.0000	551.0000	(9.672)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	535.0000	580.0000	8.411	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	943.0000	865.0000	(8.271)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,701.0000	1,605.0000	(5.644)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	770.0000	698.0000	(9.351)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	943.0000	865.0000	(8.271)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	3,953.0000	3,841.0000	(2.833)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,091.0000	1,009.0000	(7.516)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	672.0000	607.0000	(9.673)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	670.0000	730.0000	8.955	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	407.0000	441.0000	8.354	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	552.0000	599.0000	8.514	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	246.0000	265.0000	7.724	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2009/12/14	Currency Future	451.0000	401.0000	(11.086)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	588.0000	639.0000	8.673	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	4,918.0000	5,034.0000	2.359	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	2,543.0000	2,441.0000	(4.011)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	736.0000	666.0000	(9.511)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	476.0000	424.0000	(10.924)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	872.0000	797.0000	(8.601)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	742.0000	806.0000	8.625	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	473.0000	513.0000	8.457	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	158.0000	173.0000	9.494	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	488.0000	529.0000	8.402	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	3,145.0000	3,259.0000	3.625	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	362.0000	392.0000	8.287	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	767.0000	833.0000	8.605	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	2,414.0000	2,527.0000	4.681	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	908.0000	831.0000	(8.480)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	502.0000	448.0000	(10.757)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	908.0000	831.0000	(8.480)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	68.0000	74.0000	8.824	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,246.0000	1,160.0000	(6.902)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,246.0000	1,160.0000	(6.902)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	626.0000	683.0000	9.105	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	6,406.0000	6,291.0000	(1.795)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	57.0000	52.0000	(8.772)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	259.0000	280.0000	8.108	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,490.0000	1,398.0000	(6.174)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	872.0000	797.0000	(8.601)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	647.0000	706.0000	9.119	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,091.0000	1,009.0000	(7.516)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	717.0000	780.0000	8.787	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	582.0000	524.0000	(9.966)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2009/12/14	Currency Future	41.0000	44.0000	7.317	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	234.0000	252.0000	7.692	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	228.0000	193.0000	(15.351)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	2,172.0000	2,284.0000	5.157	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	2,186.0000	2,084.0000	(4.666)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	305.0000	330.0000	8.197	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	610.0000	551.0000	(9.672)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	459.0000	498.0000	8.497	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	342.0000	370.0000	8.187	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,918.0000	1,820.0000	(5.109)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	332.0000	359.0000	8.133	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,658.0000	1,563.0000	(5.730)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	314.0000	339.0000	7.962	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,016.0000	936.0000	(7.874)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	362.0000	392.0000	8.287	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,448.0000	1,357.0000	(6.285)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,054.0000	972.0000	(7.780)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,367.0000	1,277.0000	(6.584)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	2,007.0000	1,907.0000	(4.983)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	554.0000	498.0000	(10.108)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	7,102.0000	6,986.0000	(1.633)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	419.0000	454.0000	8.353	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	5,616.0000	5,732.0000	2.066	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,531.0000	1,439.0000	(6.009)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	222.0000	239.0000	7.658	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	803.0000	730.0000	(9.091)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	407.0000	441.0000	8.354	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	488.0000	529.0000	8.402	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	432.0000	468.0000	8.333	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,616.0000	1,521.0000	(5.879)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	297.0000	321.0000	8.081	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,831.0000	1,733.0000	(5.352)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	519.0000	563.0000	8.478	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	552.0000	599.0000	8.514	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,983.0000	2,092.0000	5.497	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2009/12/14	Currency Future	352.0000	380.0000	7.955	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	212.0000	227.0000	7.075	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,286.0000	1,198.0000	(6.843)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	2,096.0000	1,995.0000	(4.819)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	488.0000	529.0000	8.402	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	3,438.0000	3,553.0000	3.345	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	281.0000	303.0000	7.829	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,490.0000	1,398.0000	(6.174)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	202.0000	216.0000	6.931	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,963.0000	1,863.0000	(5.094)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	736.0000	666.0000	(9.511)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	872.0000	797.0000	(8.601)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	404.0000	356.0000	(11.881)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	554.0000	498.0000	(10.108)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	266.0000	287.0000	7.895	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,207.0000	1,121.0000	(7.125)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	274.0000	295.0000	7.664	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	427.0000	378.0000	(11.475)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	473.0000	513.0000	8.457	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	503.0000	545.0000	8.350	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	606.0000	661.0000	9.076	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	820.0000	889.0000	8.415	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,130.0000	1,046.0000	(7.434)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,448.0000	1,357.0000	(6.285)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	528.0000	473.0000	(10.417)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	141.0000	153.0000	8.511	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	670.0000	730.0000	8.955	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	228.0000	245.0000	7.456	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,326.0000	1,237.0000	(6.712)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,918.0000	1,820.0000	(5.109)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	641.0000	578.0000	(9.828)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	62.0000	66.0000	6.452	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	2,051.0000	1,951.0000	(4.876)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	289.0000	312.0000	7.958	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2009/12/14	Currency Future	847.0000	917.0000	8.264	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	445.0000	483.0000	8.539	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	5,614.0000	5,500.0000	(2.031)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	3,881.0000	3,997.0000	2.989	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,701.0000	1,605.0000	(5.644)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	372.0000	403.0000	8.333	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	382.0000	335.0000	(12.304)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	980.0000	900.0000	(8.163)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	29.0000	32.0000	10.345	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	217.0000	233.0000	7.373	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,573.0000	1,480.0000	(5.912)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	4,146.0000	4,034.0000	(2.701)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	5,366.0000	5,483.0000	2.180	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	395.0000	428.0000	8.354	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,874.0000	1,776.0000	(5.229)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	419.0000	454.0000	8.353	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	240.0000	258.0000	7.500	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	314.0000	339.0000	7.962	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	234.0000	252.0000	7.692	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	372.0000	403.0000	8.333	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,054.0000	972.0000	(7.780)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	362.0000	392.0000	8.287	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,246.0000	1,160.0000	(6.902)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	305.0000	330.0000	8.197	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	582.0000	524.0000	(9.966)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	647.0000	706.0000	9.119	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	793.0000	860.0000	8.449	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,207.0000	1,121.0000	(7.125)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	704.0000	635.0000	(9.801)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	569.0000	618.0000	8.612	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	837.0000	763.0000	(8.841)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	0.0000	70.0000	100.000	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	0.0000	15.0000	100.000	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	693.0000	755.0000	8.947	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	934.0000	1,009.0000	8.030	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	2,725.0000	2,621.0000	(3.817)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2009/12/14	Currency Future	0.0000	7,882.0000	100.000	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	318.0000	276.0000	(13.208)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	0.0000	4,143.0000	100.000	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	875.0000	947.0000	8.229	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	0.0000	3,938.0000	100.000	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	360.0000	315.0000	(12.500)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	0.0000	27.0000	100.000	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	767.0000	833.0000	8.605	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	0.0000	5,895.0000	100.000	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	451.0000	401.0000	(11.086)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	0.0000	164.0000	100.000	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	68.0000	59.0000	(13.235)	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	0.0000	1,297.0000	100.000	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	0.0000	2,188.0000	100.000	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	0.0000	11.0000	100.000	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	0.0000	56.0000	100.000	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	0.0000	3,161.0000	100.000	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	0.0000	29.0000	100.000	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	384.0000	415.0000	8.073	0	0	0
03/07/2009	£ / R	2009/12/14	Currency Future	1,168.0000	1,083.0000	(7.277)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	13.4374	13.5551	0.876	0.0000	0.0000	20
03/07/2009	£ / R	2010/03/15	Currency Future	190.0000	202.0000	6.316	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	0.0000	747.0000	100.000	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,652.0000	3,547.0000	(2.875)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	938.0000	869.0000	(7.356)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	129.0000	138.0000	6.977	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	4,591.0000	4,483.0000	(2.352)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	603.0000	644.0000	6.799	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	4,163.0000	4,277.0000	2.738	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	661.0000	705.0000	6.657	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,073.0000	1,000.0000	(6.803)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	971.0000	901.0000	(7.209)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	692.0000	739.0000	6.792	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	708.0000	756.0000	6.780	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,144.0000	1,069.0000	(6.556)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2010/03/15	Currency Future	7,892.0000	7,776.0000	(1.470)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	631.0000	674.0000	6.815	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	29.0000	31.0000	6.897	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,743.0000	2,644.0000	(3.609)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	0.0000	852.0000	100.000	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	73.0000	78.0000	6.849	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,189.0000	3,303.0000	3.575	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,047.0000	1,116.0000	6.590	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	708.0000	756.0000	6.780	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,005.0000	934.0000	(7.065)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	51.0000	48.0000	(5.882)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,881.0000	1,791.0000	(4.785)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	5,935.0000	5,823.0000	(1.887)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,225.0000	2,338.0000	5.079	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	88.0000	83.0000	(5.682)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,101.0000	2,999.0000	(3.289)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	725.0000	774.0000	6.759	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,108.0000	1,034.0000	(6.679)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	164.0000	175.0000	6.707	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	4,027.0000	3,920.0000	(2.657)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	238.0000	254.0000	6.723	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	971.0000	901.0000	(7.209)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,221.0000	2,125.0000	(4.322)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	280.0000	299.0000	6.786	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,402.0000	1,321.0000	(5.777)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,039.0000	967.0000	(6.930)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,409.0000	1,499.0000	6.388	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	873.0000	806.0000	(7.675)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	271.0000	243.0000	(10.332)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	676.0000	722.0000	6.805	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	646.0000	689.0000	6.656	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	540.0000	576.0000	6.667	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	358.0000	381.0000	6.425	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	172.0000	153.0000	(11.047)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	509.0000	461.0000	(9.430)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,710.0000	1,808.0000	5.731	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2010/03/15	Currency Future	419.0000	446.0000	6.444	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,216.0000	1,139.0000	(6.332)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,608.0000	2,722.0000	4.371	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	721.0000	662.0000	(8.183)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	41.0000	38.0000	(7.317)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	859.0000	917.0000	6.752	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,578.0000	3,694.0000	3.242	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	71.0000	67.0000	(5.634)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	72.0000	69.0000	(4.167)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	778.0000	831.0000	6.812	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,560.0000	2,674.0000	4.453	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,670.0000	1,767.0000	5.808	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	0.0000	359.0000	100.000	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	534.0000	484.0000	(9.363)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,021.0000	1,089.0000	6.660	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	760.0000	811.0000	6.711	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	183.0000	162.0000	(11.475)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	0.0000	2,254.0000	100.000	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	742.0000	792.0000	6.739	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	42.0000	40.0000	(4.762)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	0.0000	74.0000	100.000	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	304.0000	325.0000	6.908	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	905.0000	837.0000	(7.514)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,523.0000	2,427.0000	(3.805)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	410.0000	437.0000	6.585	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	0.0000	4,061.0000	100.000	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	197.0000	210.0000	6.599	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	311.0000	332.0000	6.752	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,529.0000	3,645.0000	3.287	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	0.0000	7,924.0000	100.000	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	134.0000	144.0000	7.463	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	208.0000	222.0000	6.731	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	0.0000	29.0000	100.000	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	4,497.0000	4,389.0000	(2.402)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	4,262.0000	4,155.0000	(2.511)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	0.0000	5,969.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2010/03/15	Currency Future	4,356.0000	4,248.0000	(2.479)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,923.0000	1,832.0000	(4.732)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	0.0000	166.0000	100.000	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	143.0000	154.0000	7.692	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,421.0000	3,317.0000	(3.040)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	149.0000	160.0000	7.383	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,677.0000	1,590.0000	(5.188)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	0.0000	91.0000	100.000	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	464.0000	495.0000	6.681	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	0.0000	2,196.0000	100.000	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	125.0000	110.0000	(12.000)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	0.0000	52.0000	100.000	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,184.0000	1,260.0000	6.419	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	0.0000	1,391.0000	100.000	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,823.0000	3,938.0000	3.008	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	841.0000	776.0000	(7.729)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	274.0000	293.0000	6.934	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	0.0000	286.0000	100.000	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	38.0000	36.0000	(5.263)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	193.0000	206.0000	6.736	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	0.0000	27.0000	100.000	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	396.0000	354.0000	(10.606)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,704.0000	2,818.0000	4.216	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	186.0000	198.0000	6.452	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	162.0000	143.0000	(11.728)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	62.0000	58.0000	(6.452)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	67.0000	63.0000	(5.970)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,749.0000	1,848.0000	5.660	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	0.0000	4,132.0000	100.000	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,849.0000	2,964.0000	4.037	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	69.0000	65.0000	(5.797)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	0.0000	3,158.0000	100.000	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	4,450.0000	4,342.0000	(2.427)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	140.0000	150.0000	7.143	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,656.0000	2,770.0000	4.292	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2010/03/15	Currency Future	1,913.0000	2,015.0000	5.332	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,567.0000	2,470.0000	(3.779)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	137.0000	147.0000	7.299	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	204.0000	218.0000	6.863	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,787.0000	2,688.0000	(3.552)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	440.0000	395.0000	(10.227)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,467.0000	3,363.0000	(3.000)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	4,639.0000	4,530.0000	(2.350)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	201.0000	214.0000	6.468	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	4,403.0000	4,295.0000	(2.453)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,627.0000	3,742.0000	3.171	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	110.0000	96.0000	(12.727)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,790.0000	1,889.0000	5.531	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	486.0000	438.0000	(9.877)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,243.0000	1,321.0000	6.275	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,073.0000	1,143.0000	6.524	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,513.0000	3,409.0000	(2.960)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,840.0000	1,750.0000	(4.891)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,946.0000	3,061.0000	3.904	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,699.0000	3,593.0000	(2.866)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	59.0000	55.0000	(6.780)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	427.0000	455.0000	6.557	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	33.0000	31.0000	(6.061)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	4,544.0000	4,436.0000	(2.377)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	355.0000	316.0000	(10.986)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	126.0000	135.0000	7.143	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,597.0000	1,511.0000	(5.385)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,606.0000	3,501.0000	(2.912)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,329.0000	3,225.0000	(3.124)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	131.0000	141.0000	7.634	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	484.0000	516.0000	6.612	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	286.0000	305.0000	6.643	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	216.0000	231.0000	6.944	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,698.0000	2,600.0000	(3.632)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	324.0000	346.0000	6.790	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2010/03/15	Currency Future	2,437.0000	2,341.0000	(3.939)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,921.0000	4,037.0000	2.958	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,997.0000	2,101.0000	5.208	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	37.0000	35.0000	(5.405)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	298.0000	318.0000	6.711	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,611.0000	2,513.0000	(3.753)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,676.0000	3,791.0000	3.128	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,725.0000	3,840.0000	3.087	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	462.0000	416.0000	(9.957)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,127.0000	1,200.0000	6.477	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,100.0000	1,171.0000	6.455	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	445.0000	474.0000	6.517	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	152.0000	134.0000	(11.842)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,830.0000	1,931.0000	5.519	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	436.0000	465.0000	6.651	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,753.0000	2,867.0000	4.141	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	292.0000	312.0000	6.849	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	65.0000	62.0000	(4.615)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,799.0000	1,710.0000	(4.947)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,758.0000	1,669.0000	(5.063)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,559.0000	3,455.0000	(2.922)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	143.0000	126.0000	(11.888)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,654.0000	2,557.0000	(3.655)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	117.0000	103.0000	(11.966)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	474.0000	505.0000	6.540	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	376.0000	335.0000	(10.904)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,637.0000	1,550.0000	(5.315)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,955.0000	2,058.0000	5.269	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	455.0000	485.0000	6.593	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	317.0000	339.0000	6.940	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	212.0000	226.0000	6.604	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,480.0000	2,384.0000	(3.871)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	4,309.0000	4,202.0000	(2.483)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,375.0000	3,271.0000	(3.081)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	146.0000	157.0000	7.534	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,801.0000	2,915.0000	4.070	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2010/03/15	Currency Future	36.0000	34.0000	(5.556)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,774.0000	3,889.0000	3.047	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	64.0000	60.0000	(6.250)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	134.0000	118.0000	(11.940)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,871.0000	1,973.0000	5.452	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	418.0000	374.0000	(10.526)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,155.0000	1,230.0000	6.494	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	60.0000	57.0000	(5.000)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,898.0000	3,012.0000	3.934	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,213.0000	1,290.0000	6.348	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,872.0000	3,987.0000	2.970	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,557.0000	1,472.0000	(5.459)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	495.0000	528.0000	6.667	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	336.0000	301.0000	(10.417)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,273.0000	1,356.0000	6.520	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	331.0000	353.0000	6.647	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	220.0000	235.0000	6.818	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,394.0000	2,298.0000	(4.010)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	153.0000	163.0000	6.536	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,283.0000	3,180.0000	(3.137)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	4,215.0000	4,108.0000	(2.539)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	102.0000	93.0000	(8.824)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	57.0000	54.0000	(5.263)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,040.0000	2,148.0000	5.294	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	3,970.0000	4,084.0000	2.872	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	2,995.0000	3,109.0000	3.806	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
03/07/2009	£ / R	2010/03/15	Currency Future	1,717.0000	1,629.0000	(5.125)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	13.6558	13.7759	0.879	0.0000	0.0000	0
03/07/2009	£ / R	2010/06/14	Currency Future	400.0000	368.0000	(8.000)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	98.0000	89.0000	(9.184)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,202.0000	3,103.0000	(3.092)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	202.0000	214.0000	5.941	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	7,048.0000	6,934.0000	(1.617)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	6,038.0000	5,926.0000	(1.855)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2010/06/14	Currency Future	222.0000	235.0000	5.856	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	5,038.0000	4,929.0000	(2.164)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	357.0000	378.0000	5.882	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	4,896.0000	4,788.0000	(2.206)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	255.0000	269.0000	5.490	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	144.0000	152.0000	5.556	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,902.0000	2,000.0000	5.152	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	753.0000	797.0000	5.843	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	104.0000	110.0000	5.769	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	78.0000	83.0000	6.410	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,694.0000	3,592.0000	(2.761)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	246.0000	224.0000	(8.943)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,290.0000	1,216.0000	(5.736)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,397.0000	1,321.0000	(5.440)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	4,199.0000	4,094.0000	(2.501)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,249.0000	1,320.0000	5.685	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	533.0000	563.0000	5.629	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	675.0000	715.0000	5.926	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	5,607.0000	5,496.0000	(1.980)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	0.0000	894.0000	100.000	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	7,972.0000	7,857.0000	(1.443)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	300.0000	318.0000	6.000	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	594.0000	544.0000	(8.418)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,177.0000	2,087.0000	(4.134)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,809.0000	2,714.0000	(3.382)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	193.0000	205.0000	6.218	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	4,849.0000	4,742.0000	(2.207)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	644.0000	593.0000	(7.919)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	0.0000	1,019.0000	100.000	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	415.0000	440.0000	6.024	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,754.0000	2,865.0000	4.031	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	796.0000	842.0000	5.779	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	205.0000	217.0000	5.854	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	408.0000	432.0000	5.882	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	896.0000	835.0000	(6.808)	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
03/07/2009	£ / R	2010/06/14	Currency Future	1,506.0000	1,594.0000	5.843	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	54.0000	51.0000	(5.556)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,107.0000	1,171.0000	5.781	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,852.0000	2,757.0000	(3.331)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	578.0000	611.0000	5.709	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,709.0000	3,827.0000	3.181	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	500.0000	528.0000	5.600	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,923.0000	3,818.0000	(2.677)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	739.0000	782.0000	5.819	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	5,066.0000	5,184.0000	2.329	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,973.0000	1,885.0000	(4.460)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,094.0000	2,005.0000	(4.250)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	891.0000	943.0000	5.836	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,026.0000	2,928.0000	(3.239)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	163.0000	172.0000	5.521	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,544.0000	1,465.0000	(5.117)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,085.0000	1,017.0000	(6.267)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	382.0000	404.0000	5.759	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,620.0000	1,539.0000	(5.000)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,222.0000	2,329.0000	4.815	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	315.0000	333.0000	5.714	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,344.0000	2,252.0000	(3.925)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	278.0000	294.0000	5.755	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,433.0000	1,356.0000	(5.373)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	166.0000	153.0000	(7.831)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	5,510.0000	5,630.0000	2.178	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,559.0000	3,457.0000	(2.866)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	270.0000	246.0000	(8.889)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	384.0000	353.0000	(8.073)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	499.0000	454.0000	(9.018)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,612.0000	3,730.0000	3.267	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,471.0000	2,377.0000	(3.804)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,152.0000	1,082.0000	(6.076)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	199.0000	211.0000	6.030	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	484.0000	511.0000	5.579	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	4,194.0000	4,309.0000	2.742	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2010/06/14	Currency Future	751.0000	695.0000	(7.457)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	56.0000	54.0000	(3.571)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	291.0000	308.0000	5.842	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	858.0000	908.0000	5.828	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	811.0000	858.0000	5.795	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	4,943.0000	4,835.0000	(2.185)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,429.0000	2,335.0000	(3.870)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	324.0000	296.0000	(8.642)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	908.0000	962.0000	5.947	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,200.0000	1,269.0000	5.750	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,785.0000	3,682.0000	(2.721)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	129.0000	137.0000	6.202	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	346.0000	366.0000	5.780	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,030.0000	3,145.0000	3.795	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,218.0000	2,128.0000	(4.058)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,053.0000	986.0000	(6.363)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	477.0000	503.0000	5.451	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,260.0000	2,169.0000	(4.027)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,826.0000	1,922.0000	5.257	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	944.0000	1,000.0000	5.932	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	524.0000	554.0000	5.725	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	433.0000	400.0000	(7.621)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	6,613.0000	6,501.0000	(1.694)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,664.0000	2,774.0000	4.129	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,139.0000	2,243.0000	4.862	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	700.0000	741.0000	5.857	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	375.0000	398.0000	6.133	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,439.0000	1,526.0000	6.046	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	826.0000	874.0000	5.811	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	6,373.0000	6,261.0000	(1.757)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	160.0000	147.0000	(8.125)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	108.0000	98.0000	(9.259)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	550.0000	581.0000	5.636	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,222.0000	3,339.0000	3.631	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	842.0000	891.0000	5.819	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2010/06/14	Currency Future	2,094.0000	2,005.0000	(4.250)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,355.0000	1,430.0000	5.535	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,085.0000	1,148.0000	5.806	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	113.0000	103.0000	(8.850)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	516.0000	545.0000	5.620	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	455.0000	416.0000	(8.571)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,939.0000	2,842.0000	(3.300)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,070.0000	2,972.0000	(3.192)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	779.0000	722.0000	(7.317)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,020.0000	954.0000	(6.471)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,361.0000	1,286.0000	(5.511)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	353.0000	324.0000	(8.215)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,410.0000	1,492.0000	5.816	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	287.0000	303.0000	5.575	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	522.0000	476.0000	(8.812)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	767.0000	811.0000	5.737	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,609.0000	1,700.0000	5.656	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,290.0000	3,190.0000	(3.040)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	183.0000	167.0000	(8.743)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,539.0000	1,629.0000	5.848	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,831.0000	3,727.0000	(2.715)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	274.0000	290.0000	5.839	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	4,052.0000	4,167.0000	2.838	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	5,759.0000	5,878.0000	2.066	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	74.0000	69.0000	(6.757)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	153.0000	140.0000	(8.497)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	212.0000	224.0000	5.660	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	338.0000	310.0000	(8.284)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,618.0000	2,729.0000	4.240	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	5,132.0000	5,023.0000	(2.124)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,309.0000	2,416.0000	4.634	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	550.0000	581.0000	5.636	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,327.0000	1,402.0000	5.652	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	46.0000	41.0000	(10.870)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2010/06/14	Currency Future	66.0000	63.0000	(4.545)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,856.0000	3,974.0000	3.060	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,679.0000	1,772.0000	5.539	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,220.0000	1,148.0000	(5.902)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,265.0000	2,372.0000	4.724	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	4,756.0000	4,648.0000	(2.271)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,968.0000	3,864.0000	(2.621)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	926.0000	980.0000	5.832	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,255.0000	1,182.0000	(5.817)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	4,616.0000	4,509.0000	(2.318)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	188.0000	199.0000	5.851	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	455.0000	416.0000	(8.571)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,644.0000	1,736.0000	5.596	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,174.0000	3,291.0000	3.686	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,186.0000	1,115.0000	(5.987)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	395.0000	418.0000	5.823	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	837.0000	777.0000	(7.168)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	185.0000	196.0000	5.946	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	4,289.0000	4,405.0000	2.705	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	68.0000	65.0000	(4.412)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	858.0000	908.0000	5.828	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	183.0000	167.0000	(8.743)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,042.0000	1,103.0000	5.854	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	90.0000	81.0000	(10.000)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	4,146.0000	4,262.0000	2.798	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,018.0000	2,119.0000	5.005	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,129.0000	1,195.0000	5.846	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,846.0000	2,957.0000	3.900	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	41.0000	36.0000	(12.195)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,152.0000	1,082.0000	(6.076)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	86.0000	78.0000	(9.302)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,410.0000	1,492.0000	5.816	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,022.0000	1,082.0000	5.871	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	119.0000	127.0000	6.723	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2010/06/14	Currency Future	874.0000	925.0000	5.835	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	213.0000	193.0000	(9.390)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,002.0000	1,060.0000	5.788	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	4,003.0000	4,119.0000	2.898	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	866.0000	806.0000	(6.928)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	4,107.0000	4,002.0000	(2.557)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,892.0000	3,004.0000	3.873	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	259.0000	273.0000	5.405	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,118.0000	1,050.0000	(6.082)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,030.0000	3,145.0000	3.795	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	724.0000	669.0000	(7.597)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	0.0000	3,193.0000	100.000	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	4,153.0000	4,047.0000	(2.552)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	74.0000	69.0000	(6.757)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	0.0000	68.0000	100.000	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,139.0000	2,243.0000	4.862	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,735.0000	1,652.0000	(4.784)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	47.0000	43.0000	(8.511)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	134.0000	123.0000	(8.209)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	988.0000	924.0000	(6.478)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	262.0000	277.0000	5.725	0	0	12,179
03/07/2009	£ / R	2010/06/14	Currency Future	4,569.0000	4,463.0000	(2.320)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	808.0000	750.0000	(7.178)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	422.0000	447.0000	5.924	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	5,179.0000	5,070.0000	(2.105)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,789.0000	1,884.0000	5.310	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	4,338.0000	4,232.0000	(2.444)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	874.0000	925.0000	5.835	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,649.0000	3,547.0000	(2.795)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	251.0000	266.0000	5.976	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	57.0000	55.0000	(3.509)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	0.0000	2,286.0000	100.000	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	243.0000	258.0000	6.173	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,563.0000	3,681.0000	3.312	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	0.0000	6,022.0000	100.000	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,424.0000	3,323.0000	(2.950)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2010/06/14	Currency Future	4,246.0000	4,140.0000	(2.496)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	0.0000	148.0000	100.000	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	461.0000	488.0000	5.857	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	283.0000	258.0000	(8.834)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,555.0000	2,462.0000	(3.640)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	670.0000	618.0000	(7.761)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	330.0000	349.0000	5.758	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,176.0000	1,243.0000	5.697	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	641.0000	678.0000	5.772	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,335.0000	3,235.0000	(2.999)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,440.0000	2,549.0000	4.467	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,063.0000	1,125.0000	5.833	0	0	12,179
03/07/2009	£ / R	2010/06/14	Currency Future	340.0000	360.0000	5.882	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	0.0000	160.0000	100.000	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,368.0000	3,485.0000	3.474	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,396.0000	2,505.0000	4.549	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	0.0000	80.0000	100.000	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	140.0000	129.0000	(7.857)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	988.0000	924.0000	(6.478)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	0.0000	7,954.0000	100.000	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	726.0000	768.0000	5.785	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	588.0000	622.0000	5.782	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	369.0000	391.0000	5.962	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	944.0000	1,000.0000	5.932	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	225.0000	238.0000	5.778	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,113.0000	3,015.0000	(3.148)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,932.0000	1,846.0000	(4.451)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	64.0000	61.0000	(4.688)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	305.0000	323.0000	5.902	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	270.0000	286.0000	5.926	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,118.0000	1,050.0000	(6.082)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,767.0000	2,672.0000	(3.433)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,320.0000	3,437.0000	3.524	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	62.0000	60.0000	(3.226)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	4,803.0000	4,695.0000	(2.249)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	208.0000	221.0000	6.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	£ / R	2010/06/14	Currency Future	2,098.0000	2,200.0000	4.862	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	192.0000	174.0000	(9.375)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	78.0000	71.0000	(8.974)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,954.0000	4,072.0000	2.984	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	48.0000	46.0000	(4.167)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,382.0000	1,459.0000	5.572	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,984.0000	3,096.0000	3.753	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	541.0000	572.0000	5.730	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	476.0000	433.0000	(9.034)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,877.0000	3,773.0000	(2.682)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	283.0000	299.0000	5.654	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	388.0000	411.0000	5.928	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,982.0000	2,885.0000	(3.253)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,136.0000	2,046.0000	(4.213)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	4,014.0000	3,910.0000	(2.591)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,470.0000	1,392.0000	(5.306)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	4,337.0000	4,453.0000	2.675	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,807.0000	3,925.0000	3.100	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,661.0000	3,778.0000	3.196	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	5,085.0000	4,976.0000	(2.144)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	190.0000	202.0000	6.316	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	3,246.0000	3,146.0000	(3.081)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	352.0000	372.0000	5.682	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	103.0000	94.0000	(8.738)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,709.0000	2,820.0000	4.097	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	55.0000	52.0000	(5.455)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,864.0000	1,961.0000	5.204	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	258.0000	235.0000	(8.915)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,224.0000	1,294.0000	5.719	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	2,386.0000	2,293.0000	(3.898)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	492.0000	519.0000	5.488	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	619.0000	568.0000	(8.239)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	223.0000	203.0000	(8.969)	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	1,979.0000	2,079.0000	5.053	0	0	0
03/07/2009	£ / R	2010/06/14	Currency Future	51.0000	49.0000	(3.922)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	£ / R 2010/06/14	Currency Future	1,301.0000	1,374.0000	5.611	0	0	0
03/07/2009	£ / R 2010/06/14	Currency Future	545.0000	498.0000	(8.624)	0	0	0
03/07/2009	£ / R 2010/06/14	Currency Future	1,275.0000	1,347.0000	5.647	0	0	0
03/07/2009	£ / R 2010/06/14	Currency Future	235.0000	213.0000	(9.362)	0	0	0
03/07/2009	£ / R 2010/06/14	Currency Future	1,940.0000	2,039.0000	5.103	0	0	0
03/07/2009	£ / R 2010/06/14	Currency Future	94.0000	85.0000	(9.574)	0	0	0
03/07/2009	£ / R 2010/06/14	Currency Future	2,800.0000	2,911.0000	3.964	0	0	0
03/07/2009	£ / R 2010/06/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
03/07/2009	£ / R 2010/06/14	Currency Future	569.0000	521.0000	(8.436)	0	0	0
03/07/2009	£ / R 2010/06/14	Currency Future	508.0000	536.0000	5.512	0	0	0
03/07/2009	£ / R 2010/06/14	Currency Future	2,302.0000	2,210.0000	(3.997)	0	0	0
03/07/2009	£ / R 2010/06/14	Currency Future	4,990.0000	4,882.0000	(2.164)	0	0	0
03/07/2009	£ / R 2010/06/14	Currency Future	196.0000	208.0000	6.122	0	0	0
03/07/2009	£ / R 2010/06/14	Currency Future	3,758.0000	3,876.0000	3.140	0	0	0
03/07/2009	£ / R 2010/06/14	Currency Future	4,060.0000	3,956.0000	(2.562)	0	0	0
03/07/2009	£ / R 2010/06/14	Currency Future	3,157.0000	3,059.0000	(3.104)	0	0	0
03/07/2009	£ / R 2010/06/14	Currency Future	363.0000	385.0000	6.061	0	0	0
03/07/2009	£ / R 2010/06/14	Currency Future	266.0000	282.0000	6.015	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	11.1380	11.2365	0.884	11.2400	11.2400	22,134
03/07/2009	€ / R 2009/09/14	Currency Future	6,812.0000	6,714.0000	(1.439)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	247.0000	273.0000	10.526	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	19.0000	22.0000	15.789	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	334.0000	276.0000	(17.365)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,722.0000	2,625.0000	(3.564)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	493.0000	419.0000	(15.010)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,650.0000	1,555.0000	(5.758)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	134.0000	147.0000	9.701	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	322.0000	362.0000	12.422	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,279.0000	2,183.0000	(4.212)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	33.0000	37.0000	12.121	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	23.0000	26.0000	13.043	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	796.0000	711.0000	(10.678)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,181.0000	2,085.0000	(4.402)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	16.0000	18.0000	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	€ / R 2009/09/14	Currency Future	30.0000	33.0000	10.000	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,035.0000	1,940.0000	(4.668)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	12.0000	13.0000	8.333	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,328.0000	2,232.0000	(4.124)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	459.0000	386.0000	(15.904)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,035.0000	1,940.0000	(4.668)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	38.0000	42.0000	10.526	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,525.0000	2,428.0000	(3.842)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	5,312.0000	5,214.0000	(1.845)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,921.0000	2,823.0000	(3.355)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	19.0000	22.0000	15.789	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,427.0000	2,330.0000	(3.997)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	23.0000	26.0000	13.043	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	117.0000	128.0000	9.402	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	3,816.0000	3,717.0000	(2.594)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	25.0000	28.0000	12.000	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	879.0000	792.0000	(9.898)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,624.0000	2,526.0000	(3.735)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	176.0000	194.0000	10.227	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	28.0000	31.0000	10.714	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,842.0000	1,746.0000	(5.212)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	17.0000	19.0000	11.765	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	125.0000	137.0000	9.600	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,414.0000	1,321.0000	(6.577)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,722.0000	2,625.0000	(3.564)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,793.0000	1,698.0000	(5.298)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	52.0000	58.0000	11.538	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,745.0000	1,651.0000	(5.387)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	€ / R 2009/09/14	Currency Future	2,772.0000	2,674.0000	(3.535)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	17.0000	19.0000	11.765	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	31.0000	35.0000	12.903	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	638.0000	557.0000	(12.696)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	46.0000	51.0000	10.870	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	755.0000	671.0000	(11.126)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	26.0000	29.0000	11.538	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	638.0000	557.0000	(12.696)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	12.0000	13.0000	8.333	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	3,119.0000	3,021.0000	(3.142)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	143.0000	158.0000	10.490	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,476.0000	2,379.0000	(3.918)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	176.0000	194.0000	10.227	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	3,020.0000	2,922.0000	(3.245)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,508.0000	1,414.0000	(6.233)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,279.0000	2,183.0000	(4.212)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	5,188.0000	5,287.0000	1.908	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	18.0000	21.0000	16.667	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,938.0000	1,843.0000	(4.902)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	3,688.0000	3,787.0000	2.684	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,987.0000	1,891.0000	(4.831)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,368.0000	1,275.0000	(6.798)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,181.0000	2,085.0000	(4.402)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	117.0000	128.0000	9.402	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	21.0000	23.0000	9.524	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,051.0000	961.0000	(8.563)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,185.0000	1,093.0000	(7.764)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	81.0000	60.0000	(25.926)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	676.0000	594.0000	(12.130)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	164.0000	181.0000	10.366	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	769.0000	846.0000	10.013	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,230.0000	2,134.0000	(4.305)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	€ / R 2009/09/14	Currency Future	56.0000	61.0000	8.929	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	125.0000	137.0000	9.600	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	837.0000	751.0000	(10.275)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,191.0000	2,288.0000	4.427	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	18.0000	21.0000	16.667	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	89.0000	98.0000	10.112	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,230.0000	2,134.0000	(4.305)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	231.0000	255.0000	10.390	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	837.0000	751.0000	(10.275)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,970.0000	2,872.0000	(3.300)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,133.0000	2,037.0000	(4.501)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	3,367.0000	3,269.0000	(2.911)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,230.0000	1,138.0000	(7.480)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	43.0000	48.0000	11.628	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	33.0000	37.0000	12.121	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	68.0000	75.0000	10.294	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	3,467.0000	3,369.0000	(2.827)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,890.0000	1,795.0000	(5.026)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,673.0000	2,576.0000	(3.629)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	231.0000	255.0000	10.390	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	89.0000	98.0000	10.112	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,084.0000	1,988.0000	(4.607)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	78.0000	85.0000	8.974	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	921.0000	833.0000	(9.555)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	22.0000	25.0000	13.636	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	3,268.0000	3,170.0000	(2.999)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	197.0000	156.0000	(20.812)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,427.0000	2,330.0000	(3.997)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,508.0000	1,414.0000	(6.233)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	59.0000	65.0000	10.169	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	€ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	485.0000	542.0000	11.753	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	1,007.0000	918.0000	(8.838)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	3,169.0000	3,070.0000	(3.124)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	162.0000	125.0000	(22.840)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	879.0000	792.0000	(9.898)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	1,698.0000	1,603.0000	(5.595)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	550.0000	612.0000	11.273	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	493.0000	419.0000	(15.010)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	2,377.0000	2,281.0000	(4.039)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	46.0000	51.0000	10.870	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	1,555.0000	1,461.0000	(6.045)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	426.0000	356.0000	(16.432)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	64.0000	70.0000	9.375	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	1,051.0000	961.0000	(8.563)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	334.0000	276.0000	(17.365)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	2,574.0000	2,477.0000	(3.768)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	1,276.0000	1,183.0000	(7.288)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	1,321.0000	1,229.0000	(6.964)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	309.0000	253.0000	(18.123)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	49.0000	54.0000	10.204	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	36.0000	39.0000	8.333	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	1,095.0000	1,005.0000	(8.219)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	322.0000	362.0000	12.422	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	64.0000	70.0000	9.375	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	109.0000	120.0000	10.092	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	73.0000	80.0000	9.589	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	1,276.0000	1,183.0000	(7.288)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	102.0000	112.0000	9.804	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	1,745.0000	1,651.0000	(5.387)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	347.0000	389.0000	12.104	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	83.0000	91.0000	9.639	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	964.0000	875.0000	(9.232)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	2,525.0000	2,428.0000	(3.842)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	€ / R	2009/09/14	Currency Future	95.0000	105.0000	10.526	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	1,461.0000	1,367.0000	(6.434)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	260.0000	210.0000	(19.231)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	4,738.0000	4,837.0000	2.089	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	1,140.0000	1,049.0000	(7.982)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	4,264.0000	4,166.0000	(2.298)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	264.0000	292.0000	10.606	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	5,762.0000	5,664.0000	(1.701)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	398.0000	447.0000	12.312	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	217.0000	173.0000	(20.276)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	455.0000	509.0000	11.868	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	3,238.0000	3,337.0000	3.057	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	26.0000	29.0000	11.538	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	654.0000	725.0000	10.856	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	1,748.0000	1,845.0000	5.549	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	0.0000	4,087.0000	100.000	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	3,538.0000	3,637.0000	2.798	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	0.0000	2,091.0000	100.000	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	202.0000	222.0000	9.901	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	0.0000	3,087.0000	100.000	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	2,043.0000	2,140.0000	4.748	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	0.0000	3,917.0000	100.000	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	564.0000	486.0000	(13.830)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	116.0000	88.0000	(24.138)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	83.0000	91.0000	9.639	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	5,038.0000	5,136.0000	1.945	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	€ / R 2009/09/14	Currency Future	1,095.0000	1,005.0000	(8.219)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	5,914.0000	100.000	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,938.0000	1,843.0000	(4.902)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	43.0000	48.0000	11.628	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	6,962.0000	6,864.0000	(1.408)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	3.0000	100.000	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	1,115.0000	100.000	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	216.0000	238.0000	10.185	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	5,462.0000	5,364.0000	(1.794)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	28.0000	100.000	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	3,965.0000	3,867.0000	(2.472)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	216.0000	238.0000	10.185	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	5.0000	100.000	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	528.0000	452.0000	(14.394)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	7,862.0000	7,764.0000	(1.247)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,555.0000	1,461.0000	(6.045)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	5,862.0000	5,764.0000	(1.672)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,165.0000	1,259.0000	8.069	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	247.0000	273.0000	10.526	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	459.0000	386.0000	(15.904)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	528.0000	452.0000	(14.394)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,142.0000	2,239.0000	4.528	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	600.0000	521.0000	(13.167)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	188.0000	208.0000	10.638	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	7,262.0000	7,164.0000	(1.349)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	3,866.0000	3,767.0000	(2.561)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	€ / R 2009/09/14	Currency Future	153.0000	169.0000	10.458	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	715.0000	632.0000	(11.608)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	4,138.0000	4,237.0000	2.392	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	3,138.0000	3,237.0000	3.155	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	282.0000	312.0000	10.638	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	0.0000	7,914.0000	100.000	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	394.0000	326.0000	(17.259)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	145.0000	112.0000	(22.759)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	583.0000	648.0000	11.149	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	302.0000	337.0000	11.589	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	364.0000	300.0000	(17.582)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	3,268.0000	3,170.0000	(2.999)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	36.0000	39.0000	8.333	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,602.0000	1,508.0000	(5.868)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	517.0000	576.0000	11.412	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	2,476.0000	2,379.0000	(3.918)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	179.0000	140.0000	(21.788)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,793.0000	1,698.0000	(5.298)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	40.0000	45.0000	12.500	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	3,169.0000	3,070.0000	(3.124)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	31.0000	35.0000	12.903	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,698.0000	1,603.0000	(5.595)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	426.0000	477.0000	11.972	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	238.0000	191.0000	(19.748)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	372.0000	417.0000	12.097	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	284.0000	231.0000	(18.662)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	676.0000	594.0000	(12.130)	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	164.0000	181.0000	10.366	0	0	0
03/07/2009	€ / R 2009/09/14	Currency Future	1,987.0000	1,891.0000	(4.831)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	€ / R	2009/09/14	Currency Future	2,673.0000	2,576.0000	(3.629)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	3,069.0000	2,971.0000	(3.193)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	2,772.0000	2,674.0000	(3.535)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	2,871.0000	2,773.0000	(3.413)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	3,716.0000	3,618.0000	(2.637)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	2,821.0000	2,724.0000	(3.438)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	2,970.0000	2,872.0000	(3.300)	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	25.0000	28.0000	12.000	0	0	0
03/07/2009	€ / R	2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	11.3250	11.4239	0.873	0.0000	0.0000	11,531
03/07/2009	€ / R	2009/12/14	Currency Future	94.0000	97.0000	3.191	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	2,170.0000	2,073.0000	(4.470)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	184.0000	185.0000	0.543	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	5,737.0000	5,637.0000	(1.743)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	6,782.0000	6,682.0000	(1.474)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	145.0000	147.0000	1.379	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	145.0000	147.0000	1.379	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	3,708.0000	3,611.0000	(2.616)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	1,818.0000	1,910.0000	5.061	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	3,429.0000	3,527.0000	2.858	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	1,167.0000	1,077.0000	(7.712)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	371.0000	385.0000	3.774	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	189.0000	191.0000	1.058	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	33.0000	35.0000	6.061	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	0.0000	10.0000	100.000	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	65.0000	54.0000	(16.923)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	€ / R	2009/12/14	Currency Future	292.0000	301.0000	3.082	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	896.0000	811.0000	(9.487)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	1,809.0000	1,711.0000	(5.417)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	366.0000	310.0000	(15.301)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	4,247.0000	4,148.0000	(2.331)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	1,404.0000	1,490.0000	6.125	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	0.0000	5,886.0000	100.000	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	2,444.0000	2,540.0000	3.928	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	2,080.0000	1,981.0000	(4.760)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	47.0000	50.0000	6.383	0	0	12,452
03/07/2009	€ / R	2009/12/14	Currency Future	2,126.0000	2,027.0000	(4.657)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	1,764.0000	1,667.0000	(5.499)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	1,088.0000	999.0000	(8.180)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	79.0000	66.0000	(16.456)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	7,230.0000	7,131.0000	(1.369)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	4,445.0000	4,346.0000	(2.227)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	2,640.0000	2,736.0000	3.636	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	84.0000	70.0000	(16.667)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	155.0000	155.0000	-	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	1,944.0000	1,845.0000	(5.093)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	691.0000	734.0000	6.223	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	666.0000	706.0000	6.006	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	0.0000	7,879.0000	100.000	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	1,359.0000	1,444.0000	6.255	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	2,619.0000	2,523.0000	(3.666)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	859.0000	776.0000	(9.662)	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	151.0000	151.0000	-	0	0	0
03/07/2009	€ / R	2009/12/14	Currency Future	2,850.0000	2,754.0000	(3.368)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	€ / R 2009/12/14	Currency Future	4,693.0000	4,594.0000	(2.110)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	43.0000	36.0000	(16.279)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	57.0000	47.0000	(17.544)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	122.0000	126.0000	3.279	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,392.0000	2,297.0000	(3.972)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	313.0000	323.0000	3.195	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,563.0000	3,466.0000	(2.722)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	391.0000	333.0000	(14.834)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,632.0000	1,721.0000	5.453	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,678.0000	1,768.0000	5.364	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,298.0000	2,393.0000	4.134	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	928.0000	987.0000	6.358	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	139.0000	143.0000	2.878	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,803.0000	2,708.0000	(3.389)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	335.0000	346.0000	3.284	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,330.0000	3,428.0000	2.943	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,591.0000	2,687.0000	3.705	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	745.0000	792.0000	6.309	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,249.0000	2,344.0000	4.224	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,347.0000	2,252.0000	(4.048)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	78.0000	81.0000	3.846	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	38.0000	40.0000	5.263	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	25.0000	27.0000	8.000	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,578.0000	3,676.0000	2.739	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	299.0000	249.0000	(16.722)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	320.0000	268.0000	(16.250)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	31.0000	33.0000	6.452	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	30.0000	32.0000	6.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	€ / R 2009/12/14	Currency Future	292.0000	301.0000	3.082	0	0	13,387
03/07/2009	€ / R 2009/12/14	Currency Future	75.0000	78.0000	4.000	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,010.0000	922.0000	(8.713)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,038.0000	2,941.0000	(3.193)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,540.0000	1,628.0000	5.714	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	36.0000	38.0000	5.556	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,302.0000	2,207.0000	(4.127)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,322.0000	3,226.0000	(2.890)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	213.0000	216.0000	1.408	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,665.0000	2,569.0000	(3.602)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	971.0000	885.0000	(8.857)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,231.0000	3,328.0000	3.002	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	117.0000	97.0000	(17.094)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	4,544.0000	4,445.0000	(2.179)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,611.0000	3,514.0000	(2.686)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,281.0000	3,378.0000	2.956	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	5,289.0000	5,189.0000	(1.891)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	90.0000	93.0000	3.333	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	63.0000	65.0000	3.175	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	4,593.0000	4,495.0000	(2.134)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,805.0000	3,708.0000	(2.549)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	427.0000	446.0000	4.450	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,588.0000	1,492.0000	(6.045)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	117.0000	120.0000	2.564	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,494.0000	1,581.0000	5.823	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,347.0000	2,252.0000	(4.048)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	398.0000	414.0000	4.020	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	169.0000	169.0000	-	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	4,792.0000	4,693.0000	(2.066)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	4,000.0000	3,903.0000	(2.425)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	774.0000	822.0000	6.202	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	€ / R 2009/12/14	Currency Future	69.0000	57.0000	(17.391)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	4,742.0000	4,643.0000	(2.088)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,545.0000	1,449.0000	(6.214)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	323.0000	334.0000	3.406	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,142.0000	1,221.0000	6.918	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	53.0000	44.0000	(16.981)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	384.0000	400.0000	4.167	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,048.0000	960.0000	(8.397)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	90.0000	75.0000	(16.667)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	752.0000	672.0000	(10.638)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,315.0000	1,399.0000	6.388	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	239.0000	195.0000	(18.410)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	122.0000	126.0000	3.279	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	220.0000	223.0000	1.364	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	220.0000	223.0000	1.364	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	346.0000	359.0000	3.757	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	416.0000	356.0000	(14.423)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,055.0000	2,150.0000	4.623	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,493.0000	2,589.0000	3.851	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	112.0000	115.0000	2.679	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,290.0000	1,198.0000	(7.132)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	257.0000	263.0000	2.335	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	641.0000	680.0000	6.084	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,227.0000	3,131.0000	(2.975)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,724.0000	1,815.0000	5.278	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	265.0000	272.0000	2.642	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,167.0000	1,077.0000	(7.712)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,346.0000	2,442.0000	4.092	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,479.0000	3,576.0000	2.788	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	49.0000	41.0000	(16.327)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	823.0000	740.0000	(10.085)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,332.0000	1,239.0000	(6.982)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	€ / R 2009/12/14	Currency Future	1,545.0000	1,449.0000	(6.214)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,214.0000	2,119.0000	(4.291)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	4,346.0000	4,247.0000	(2.278)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	189.0000	191.0000	1.058	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,374.0000	1,280.0000	(6.841)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	207.0000	209.0000	0.966	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,689.0000	2,786.0000	3.607	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	203.0000	163.0000	(19.704)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,482.0000	2,387.0000	(3.828)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,416.0000	1,322.0000	(6.638)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	4,197.0000	4,099.0000	(2.335)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,756.0000	3,659.0000	(2.583)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	133.0000	137.0000	3.008	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	160.0000	160.0000	-	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,678.0000	3,775.0000	2.637	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	117.0000	120.0000	2.564	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	174.0000	174.0000	-	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	249.0000	254.0000	2.008	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,170.0000	2,073.0000	(4.470)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,720.0000	1,623.0000	(5.640)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,035.0000	1,936.0000	(4.865)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	43.0000	46.0000	6.977	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	127.0000	131.0000	3.150	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	195.0000	197.0000	1.026	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,458.0000	1,364.0000	(6.447)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,418.0000	3,322.0000	(2.809)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,392.0000	2,297.0000	(3.972)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	864.0000	919.0000	6.366	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,632.0000	1,535.0000	(5.944)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,437.0000	2,341.0000	(3.939)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,899.0000	1,800.0000	(5.213)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,854.0000	1,756.0000	(5.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	€ / R 2009/12/14	Currency Future	2,258.0000	2,163.0000	(4.207)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,764.0000	1,667.0000	(5.499)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	283.0000	291.0000	2.827	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,208.0000	1,117.0000	(7.533)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	4,395.0000	4,297.0000	(2.230)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	179.0000	180.0000	0.559	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,628.0000	3,726.0000	2.701	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	201.0000	203.0000	0.995	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	107.0000	111.0000	3.738	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,127.0000	1,038.0000	(7.897)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	151.0000	151.0000	-	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	233.0000	238.0000	2.146	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,676.0000	1,579.0000	(5.788)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	4,026.0000	4,125.0000	2.459	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	169.0000	169.0000	-	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	650.0000	574.0000	(11.692)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,944.0000	1,845.0000	(5.093)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	475.0000	498.0000	4.842	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,034.0000	3,131.0000	3.197	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	65.0000	68.0000	4.615	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	302.0000	312.0000	3.311	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,573.0000	2,477.0000	(3.731)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	226.0000	230.0000	1.770	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,501.0000	1,406.0000	(6.329)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	524.0000	457.0000	(12.786)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,126.0000	2,027.0000	(4.657)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	258.0000	212.0000	(17.829)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	52.0000	55.0000	5.769	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	98.0000	101.0000	3.061	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	241.0000	246.0000	2.075	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	833.0000	886.0000	6.363	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	139.0000	143.0000	2.878	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	90.0000	93.0000	3.333	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,951.0000	3,854.0000	(2.455)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	€ / R 2009/12/14	Currency Future	98.0000	101.0000	3.061	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,803.0000	2,708.0000	(3.389)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	5,438.0000	5,338.0000	(1.839)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	78.0000	81.0000	3.846	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	29.0000	24.0000	(17.241)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,711.0000	2,615.0000	(3.541)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	6,931.0000	6,832.0000	(1.428)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,437.0000	2,341.0000	(3.939)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	468.0000	405.0000	(13.462)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	593.0000	629.0000	6.071	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	112.0000	115.0000	2.679	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,104.0000	2,198.0000	4.468	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	164.0000	164.0000	-	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	549.0000	581.0000	5.829	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,897.0000	2,801.0000	(3.314)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	174.0000	174.0000	-	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	718.0000	763.0000	6.267	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,899.0000	1,800.0000	(5.213)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	41.0000	44.0000	7.317	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,989.0000	1,891.0000	(4.927)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,214.0000	2,119.0000	(4.291)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,527.0000	2,432.0000	(3.759)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,501.0000	1,406.0000	(6.329)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	358.0000	372.0000	3.911	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,665.0000	2,569.0000	(3.602)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	226.0000	230.0000	1.770	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,990.0000	2,894.0000	(3.211)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,332.0000	1,239.0000	(6.982)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,573.0000	2,477.0000	(3.731)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	274.0000	281.0000	2.555	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	82.0000	85.0000	3.659	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,249.0000	1,157.0000	(7.366)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	86.0000	89.0000	3.488	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	257.0000	263.0000	2.335	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	€ / R 2009/12/14	Currency Future	2,757.0000	2,661.0000	(3.482)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	684.0000	606.0000	(11.404)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	94.0000	97.0000	3.191	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,466.0000	3,370.0000	(2.770)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	459.0000	480.0000	4.575	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	102.0000	106.0000	3.922	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	895.0000	952.0000	6.369	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	164.0000	164.0000	-	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	617.0000	654.0000	5.997	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,989.0000	1,891.0000	(4.927)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	343.0000	289.0000	(15.743)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	5,886.0000	5,786.0000	(1.699)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,619.0000	2,523.0000	(3.666)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	493.0000	517.0000	4.868	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	442.0000	462.0000	4.525	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	72.0000	75.0000	4.167	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	618.0000	543.0000	(12.136)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	7,878.0000	7,779.0000	(1.257)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	717.0000	639.0000	(10.879)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	156.0000	123.0000	(21.154)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,031.0000	1,096.0000	6.305	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	442.0000	380.0000	(14.027)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	412.0000	430.0000	4.369	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	45.0000	48.0000	6.667	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	787.0000	706.0000	(10.292)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,370.0000	3,274.0000	(2.849)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	220.0000	179.0000	(18.636)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	933.0000	848.0000	(9.110)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	4,494.0000	4,396.0000	(2.181)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	39.0000	42.0000	7.692	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	278.0000	230.0000	(17.266)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	61.0000	50.0000	(18.033)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,514.0000	3,418.0000	(2.732)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	€ / R 2009/12/14	Currency Future	3,529.0000	3,626.0000	2.749	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	803.0000	854.0000	6.351	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,586.0000	1,674.0000	5.549	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,542.0000	2,638.0000	3.777	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,902.0000	3,805.0000	(2.486)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	27.0000	29.0000	7.407	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,944.0000	2,847.0000	(3.295)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	69.0000	71.0000	2.899	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	4,126.0000	4,224.0000	2.375	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,133.0000	3,230.0000	3.096	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,152.0000	2,247.0000	4.414	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	103.0000	85.0000	(17.476)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,228.0000	1,309.0000	6.596	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	40.0000	33.0000	(17.500)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,827.0000	3,925.0000	2.561	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,837.0000	2,934.0000	3.419	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,865.0000	1,957.0000	4.933	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,727.0000	3,825.0000	2.629	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	3,727.0000	3,825.0000	2.629	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	1,771.0000	1,862.0000	5.138	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	46.0000	38.0000	(17.391)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	4,296.0000	4,198.0000	(2.281)	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	996.0000	1,059.0000	6.325	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	2,738.0000	2,835.0000	3.543	0	0	0
03/07/2009	€ / R 2009/12/14	Currency Future	171.0000	135.0000	(21.053)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	€ / R	2010/03/15	Currency Future	11.5181	11.6179	0.866	11.7000	11.7000	86
03/07/2009	€ / R	2010/03/15	Currency Future	1,122.0000	1,050.0000	(6.417)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	0.0000	5,907.0000	100.000	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	201.0000	210.0000	4.478	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	182.0000	190.0000	4.396	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	0.0000	25.0000	100.000	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,599.0000	2,697.0000	3.771	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,852.0000	1,767.0000	(4.590)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	4,792.0000	4,697.0000	(1.982)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	4,697.0000	4,601.0000	(2.044)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	60.0000	64.0000	6.667	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	490.0000	518.0000	5.714	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	65.0000	69.0000	6.154	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	320.0000	334.0000	4.375	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,847.0000	3,751.0000	(2.495)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,198.0000	1,124.0000	(6.177)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	70.0000	74.0000	5.714	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,285.0000	3,384.0000	3.014	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	120.0000	124.0000	3.333	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	0.0000	13.0000	100.000	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,733.0000	2,643.0000	(3.293)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,011.0000	942.0000	(6.825)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,403.0000	2,501.0000	4.078	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	431.0000	388.0000	(9.977)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	0.0000	7,895.0000	100.000	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,581.0000	1,666.0000	5.376	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,384.0000	3,482.0000	2.896	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	113.0000	98.0000	(13.274)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	975.0000	907.0000	(6.974)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	544.0000	575.0000	5.699	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,085.0000	1,013.0000	(6.636)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	4,602.0000	4,507.0000	(2.064)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	€ / R	2010/03/15	Currency Future	3,581.0000	3,679.0000	2.737	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,026.0000	1,938.0000	(4.344)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,752.0000	3,656.0000	(2.559)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	350.0000	366.0000	4.571	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,499.0000	1,583.0000	5.604	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	72.0000	77.0000	6.944	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,482.0000	3,581.0000	2.843	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	115.0000	119.0000	3.478	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	849.0000	903.0000	6.360	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,681.0000	1,599.0000	(4.878)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	503.0000	531.0000	5.567	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,823.0000	2,732.0000	(3.224)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,665.0000	1,752.0000	5.225	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	530.0000	560.0000	5.660	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	191.0000	200.0000	4.712	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	222.0000	233.0000	4.955	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	33.0000	31.0000	(6.061)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	37.0000	35.0000	(5.405)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,938.0000	1,852.0000	(4.438)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	138.0000	143.0000	3.623	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,501.0000	2,599.0000	3.918	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,305.0000	2,403.0000	4.252	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	466.0000	492.0000	5.579	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	306.0000	320.0000	4.575	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,554.0000	2,465.0000	(3.485)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	899.0000	956.0000	6.340	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	481.0000	435.0000	(9.563)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	341.0000	304.0000	(10.850)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,914.0000	2,823.0000	(3.123)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,160.0000	1,087.0000	(6.293)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	131.0000	115.0000	(12.214)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,009.0000	1,072.0000	6.244	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	€ / R	2010/03/15	Currency Future	67.0000	72.0000	7.463	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,419.0000	1,501.0000	5.779	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,882.0000	1,972.0000	4.782	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	82.0000	71.0000	(13.415)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	801.0000	852.0000	6.367	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	478.0000	504.0000	5.439	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,679.0000	3,778.0000	2.691	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,982.0000	1,895.0000	(4.390)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	151.0000	133.0000	(11.921)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,828.0000	3,927.0000	2.586	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	187.0000	195.0000	4.278	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	294.0000	306.0000	4.082	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,844.0000	2,942.0000	3.446	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,697.0000	2,795.0000	3.634	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,869.0000	2,777.0000	(3.207)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	533.0000	484.0000	(9.193)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	118.0000	122.0000	3.390	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,648.0000	2,746.0000	3.701	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,750.0000	1,839.0000	5.086	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,800.0000	3,704.0000	(2.526)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	362.0000	324.0000	(10.497)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	147.0000	153.0000	4.082	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,470.0000	3,375.0000	(2.738)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	300.0000	313.0000	4.333	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	980.0000	1,042.0000	6.327	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	4,554.0000	4,459.0000	(2.086)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	62.0000	67.0000	8.065	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	89.0000	77.0000	(13.483)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	4,272.0000	4,177.0000	(2.224)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	81.0000	86.0000	6.173	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	506.0000	459.0000	(9.289)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,531.0000	3,630.0000	2.804	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	140.0000	124.0000	(11.429)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	€ / R	2010/03/15	Currency Future	1,707.0000	1,795.0000	5.155	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	206.0000	216.0000	4.854	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,334.0000	3,433.0000	2.969	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	342.0000	358.0000	4.678	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,809.0000	1,724.0000	(4.699)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	217.0000	227.0000	4.608	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,688.0000	2,598.0000	(3.348)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,354.0000	2,452.0000	4.163	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	4,460.0000	4,365.0000	(2.130)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	90.0000	95.0000	5.556	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,610.0000	3,515.0000	(2.632)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	36.0000	34.0000	(5.556)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	78.0000	83.0000	6.410	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,329.0000	3,235.0000	(2.824)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	129.0000	133.0000	3.101	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,459.0000	1,542.0000	5.689	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,516.0000	3,422.0000	(2.673)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,421.0000	2,334.0000	(3.594)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	327.0000	342.0000	4.587	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	824.0000	877.0000	6.432	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	135.0000	139.0000	2.963	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	240.0000	251.0000	4.583	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	407.0000	366.0000	(10.074)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	925.0000	984.0000	6.378	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	4,744.0000	4,649.0000	(2.003)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,724.0000	1,640.0000	(4.872)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	64.0000	54.0000	(15.625)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,599.0000	2,509.0000	(3.463)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,550.0000	2,648.0000	3.843	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,778.0000	2,687.0000	(3.276)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	141.0000	146.0000	3.546	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,099.0000	1,166.0000	6.096	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	€ / R	2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	123.0000	127.0000	3.252	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	84.0000	89.0000	5.952	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	675.0000	619.0000	(8.296)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	375.0000	393.0000	4.800	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,622.0000	1,709.0000	5.364	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,705.0000	3,609.0000	(2.591)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,746.0000	2,844.0000	3.569	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,556.0000	1,475.0000	(5.206)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	104.0000	91.0000	(12.500)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	126.0000	130.0000	3.175	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	280.0000	248.0000	(11.429)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	4,413.0000	4,318.0000	(2.153)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	4,649.0000	4,554.0000	(2.043)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	621.0000	658.0000	5.958	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	97.0000	84.0000	(13.402)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	196.0000	205.0000	4.592	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,630.0000	3,729.0000	2.727	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,433.0000	3,531.0000	2.855	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,729.0000	3,828.0000	2.655	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	693.0000	737.0000	6.349	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,895.0000	1,809.0000	(4.538)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,794.0000	1,883.0000	4.961	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	803.0000	740.0000	(7.846)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	455.0000	411.0000	(9.670)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	76.0000	65.0000	(14.474)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,452.0000	2,550.0000	3.997	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	320.0000	284.0000	(11.250)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,423.0000	3,328.0000	(2.775)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	756.0000	804.0000	6.349	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,540.0000	1,624.0000	5.455	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,510.0000	2,421.0000	(3.546)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	121.0000	106.0000	(12.397)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/07/2009	€ / R	2010/03/15	Currency Future	228.0000	239.0000	4.825	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	874.0000	929.0000	6.293	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,640.0000	1,557.0000	(5.061)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	313.0000	327.0000	4.473	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	358.0000	375.0000	4.749	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	588.0000	536.0000	(8.844)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,658.0000	3,562.0000	(2.624)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	4,366.0000	4,271.0000	(2.176)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,038.0000	1,102.0000	6.166	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	905.0000	839.0000	(7.293)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	605.0000	641.0000	5.950	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	573.0000	607.0000	5.934	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	836.0000	773.0000	(7.536)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	870.0000	805.0000	(7.471)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	589.0000	623.0000	5.772	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	803.0000	740.0000	(7.846)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	282.0000	293.0000	3.901	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	26.0000	28.0000	7.692	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,275.0000	1,199.0000	(5.961)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,048.0000	978.0000	(6.679)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	443.0000	467.0000	5.418	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	1,341.0000	1,422.0000	6.040	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	5,857.0000	5,760.0000	(1.656)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,114.0000	2,026.0000	(4.163)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	7,845.0000	7,746.0000	(1.262)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	2,208.0000	2,306.0000	4.438	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	940.0000	873.0000	(7.128)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	40.0000	38.0000	(5.000)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	558.0000	591.0000	5.914	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	173.0000	154.0000	(10.983)	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	174.0000	181.0000	4.023	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	110.0000	114.0000	3.636	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	3,187.0000	3,286.0000	3.106	0	0	0
03/07/2009	€ / R	2010/03/15	Currency Future	516.0000	545.0000	5.620	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	€ / R 2010/03/15	Currency Future	4,085.0000	3,989.0000	(2.350)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	621.0000	658.0000	5.958	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	2,063.0000	2,160.0000	4.702	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	103.0000	106.0000	2.913	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	3,144.0000	3,051.0000	(2.958)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	162.0000	169.0000	4.321	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	3,942.0000	3,846.0000	(2.435)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	3,006.0000	2,913.0000	(3.094)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	211.0000	188.0000	(10.900)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	3,041.0000	3,139.0000	3.223	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	1,394.0000	1,316.0000	(5.595)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	1,229.0000	1,306.0000	6.265	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	4,026.0000	4,124.0000	2.434	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	2,247.0000	2,158.0000	(3.961)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	265.0000	276.0000	4.151	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	412.0000	433.0000	5.097	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	4,174.0000	4,272.0000	2.348	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	45.0000	42.0000	(6.667)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	87.0000	92.0000	5.747	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	3,376.0000	3,282.0000	(2.784)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	234.0000	245.0000	4.701	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	2,466.0000	2,377.0000	(3.609)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	4,319.0000	4,224.0000	(2.200)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	144.0000	150.0000	4.167	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	1,598.0000	1,516.0000	(5.131)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	366.0000	384.0000	4.918	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	953.0000	1,012.0000	6.191	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	1,068.0000	1,134.0000	6.180	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	4,507.0000	4,412.0000	(2.108)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	75.0000	80.0000	6.667	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	3,563.0000	3,468.0000	(2.666)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	132.0000	136.0000	3.030	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	384.0000	345.0000	(10.156)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	€ / R 2010/03/15	Currency Future	334.0000	350.0000	4.790	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	1,766.0000	1,682.0000	(4.757)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	211.0000	221.0000	4.739	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	2,643.0000	2,553.0000	(3.405)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	300.0000	266.0000	(11.333)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	2,795.0000	2,893.0000	3.506	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	70.0000	60.0000	(14.286)	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	1,838.0000	1,927.0000	4.842	0	0	0
03/07/2009	€ / R 2010/03/15	Currency Future	3,778.0000	3,877.0000	2.620	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	6.2905	6.3799	1.421	0.0000	0.0000	178,733
03/07/2009	ZAAD 2009/09/14	Currency Future	240.0000	295.0000	22.917	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	58.0000	72.0000	24.138	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	1,030.0000	945.0000	(8.252)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	656.0000	578.0000	(11.890)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	415.0000	486.0000	17.108	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	1,273.0000	1,186.0000	(6.834)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	149.0000	115.0000	(22.819)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	568.0000	492.0000	(13.380)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	21.0000	25.0000	19.048	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	441.0000	372.0000	(15.646)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	38.0000	47.0000	23.684	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	74.0000	56.0000	(24.324)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	1,078.0000	993.0000	(7.885)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	1,964.0000	1,876.0000	(4.481)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	47.0000	58.0000	23.404	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	23.0000	28.0000	21.739	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	255.0000	199.0000	(21.961)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	114.0000	87.0000	(23.684)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	747.0000	667.0000	(10.710)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	16.0000	19.0000	18.750	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	42.0000	52.0000	23.810	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	ZAAD 2009/09/14	Currency Future	656.0000	578.0000	(11.890)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	982.0000	898.0000	(8.554)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	47.0000	58.0000	23.404	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	55.0000	41.0000	(25.455)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	13.0000	16.0000	23.077	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	702.0000	622.0000	(11.396)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	5,541.0000	5,630.0000	1.606	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	73.0000	91.0000	24.658	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	887.0000	804.0000	(9.357)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	82.0000	102.0000	24.390	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	612.0000	535.0000	(12.582)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	454.0000	528.0000	16.300	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	1,175.0000	1,089.0000	(7.319)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	31.0000	38.0000	22.581	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	483.0000	411.0000	(14.907)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	25.0000	31.0000	24.000	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	255.0000	199.0000	(21.961)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	305.0000	367.0000	20.328	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	52.0000	65.0000	25.000	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	74.0000	56.0000	(24.324)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	19.0000	23.0000	21.053	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	794.0000	712.0000	(10.327)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	1,048.0000	1,136.0000	8.397	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	5,741.0000	5,830.0000	1.550	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	170.0000	132.0000	(22.353)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	935.0000	851.0000	(8.984)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	495.0000	571.0000	15.354	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	21.0000	25.0000	19.048	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	34.0000	42.0000	23.529	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	73.0000	91.0000	24.658	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	28.0000	34.0000	21.429	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	415.0000	486.0000	17.108	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	25.0000	31.0000	24.000	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	702.0000	622.0000	(11.396)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	ZAAD 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	483.0000	411.0000	(14.907)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	271.0000	330.0000	21.771	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	146.0000	179.0000	22.603	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	64.0000	48.0000	(25.000)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	1,030.0000	945.0000	(8.252)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	42.0000	52.0000	23.810	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	3,460.0000	3,371.0000	(2.572)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	240.0000	295.0000	22.917	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	146.0000	179.0000	22.603	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	17.0000	21.0000	23.529	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	840.0000	758.0000	(9.762)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	2,541.0000	2,630.0000	3.503	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	65.0000	81.0000	24.615	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	58.0000	72.0000	24.138	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	1,127.0000	1,041.0000	(7.631)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	31.0000	38.0000	22.581	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	4,241.0000	4,330.0000	2.099	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	568.0000	492.0000	(13.380)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	103.0000	128.0000	24.272	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	401.0000	334.0000	(16.708)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	935.0000	851.0000	(8.984)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	401.0000	334.0000	(16.708)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	537.0000	615.0000	14.525	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	99.0000	75.0000	(24.242)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	103.0000	128.0000	24.272	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	1,127.0000	1,041.0000	(7.631)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	82.0000	102.0000	24.390	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	47.0000	35.0000	(25.532)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	340.0000	405.0000	19.118	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	363.0000	298.0000	(17.906)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	1,224.0000	1,137.0000	(7.108)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	86.0000	65.0000	(24.419)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	92.0000	114.0000	23.913	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	ZAAD	2009/09/14	Currency Future	14.0000	17.0000	21.429	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	441.0000	372.0000	(15.646)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	192.0000	150.0000	(21.875)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	305.0000	367.0000	20.328	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	17.0000	21.0000	23.529	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	28.0000	34.0000	21.429	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	114.0000	87.0000	(23.684)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	6,460.0000	6,370.0000	(1.393)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	887.0000	804.0000	(9.357)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	92.0000	114.0000	23.913	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	183.0000	230.0000	25.683	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	376.0000	445.0000	18.351	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	840.0000	758.0000	(9.762)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	223.0000	171.0000	(23.318)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	2,741.0000	2,830.0000	3.247	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	289.0000	230.0000	(20.415)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	4,960.0000	4,870.0000	(1.815)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	794.0000	712.0000	(10.327)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	130.0000	160.0000	23.077	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	4,041.0000	4,130.0000	2.202	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	34.0000	42.0000	23.529	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	1,245.0000	1,333.0000	7.068	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	289.0000	230.0000	(20.415)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	130.0000	160.0000	23.077	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	210.0000	262.0000	24.762	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	163.0000	201.0000	23.313	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	1,766.0000	1,677.0000	(5.040)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	149.0000	115.0000	(22.819)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	4,760.0000	4,670.0000	(1.891)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	192.0000	150.0000	(21.875)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	ZAAD	2009/09/14	Currency Future	3,260.0000	3,171.0000	(2.730)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	525.0000	451.0000	(14.095)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	6,260.0000	6,170.0000	(1.438)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	183.0000	230.0000	25.683	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	4,010.0000	3,921.0000	(2.219)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	131.0000	100.0000	(23.664)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	6,010.0000	5,920.0000	(1.498)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	8,010.0000	7,920.0000	(1.124)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	325.0000	263.0000	(19.077)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	2,791.0000	2,880.0000	3.189	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	116.0000	143.0000	23.276	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	1,294.0000	1,383.0000	6.878	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	363.0000	298.0000	(17.906)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	1,716.0000	1,628.0000	(5.128)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	3,210.0000	3,121.0000	(2.773)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	4,710.0000	4,620.0000	(1.911)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	2,014.0000	1,925.0000	(4.419)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	6,210.0000	6,120.0000	(1.449)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	5,791.0000	5,880.0000	1.537	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	3,991.0000	4,080.0000	2.230	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	4,291.0000	4,380.0000	2.074	0	0	0
03/07/2009	ZAAD	2009/09/14	Currency Future	998.0000	1,087.0000	8.918	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	2,991.0000	3,080.0000	2.976	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
03/07/2009	ZAAD 2009/09/14	Currency Future	1,991.0000	2,080.0000	4.470	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	6.3555	6.4453	1.413	0.0000	0.0000	455
03/07/2009	ZAAD 2009/12/14	Currency Future	6,495.0000	6,406.0000	(1.370)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	409.0000	466.0000	13.936	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	2,009.0000	2,099.0000	4.480	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	428.0000	371.0000	(13.318)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	183.0000	152.0000	(16.940)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	225.0000	190.0000	(15.556)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	470.0000	531.0000	12.979	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	204.0000	171.0000	(16.176)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	381.0000	435.0000	14.173	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	381.0000	435.0000	14.173	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	164.0000	136.0000	(17.073)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	125.0000	142.0000	13.600	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	2,756.0000	2,846.0000	3.266	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	439.0000	498.0000	13.440	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	735.0000	665.0000	(9.524)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	4,996.0000	4,907.0000	(1.781)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	819.0000	746.0000	(8.913)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	233.0000	266.0000	14.163	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	141.0000	160.0000	13.475	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	1,026.0000	1,113.0000	8.480	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	694.0000	625.0000	(9.942)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	361.0000	308.0000	(14.681)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	3,501.0000	3,412.0000	(2.542)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	3,253.0000	3,165.0000	(2.705)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	ZAAD 2009/12/14	Currency Future	159.0000	181.0000	13.836	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	994.0000	917.0000	(7.746)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	4,747.0000	4,657.0000	(1.896)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	150.0000	170.0000	13.333	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	3,006.0000	3,096.0000	2.994	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	361.0000	308.0000	(14.681)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	304.0000	352.0000	15.789	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	614.0000	548.0000	(10.749)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	111.0000	126.0000	13.514	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	5,506.0000	5,595.0000	1.616	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	180.0000	206.0000	14.444	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	6,246.0000	6,156.0000	(1.441)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	3,998.0000	3,909.0000	(2.226)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	266.0000	303.0000	13.910	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	614.0000	548.0000	(10.749)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	99.0000	112.0000	13.131	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	328.0000	379.0000	15.549	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	169.0000	193.0000	14.201	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	266.0000	303.0000	13.910	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	5,756.0000	5,845.0000	1.546	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	654.0000	586.0000	(10.398)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	5,996.0000	5,906.0000	(1.501)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	130.0000	106.0000	(18.462)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	169.0000	193.0000	14.201	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	225.0000	190.0000	(15.556)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	906.0000	831.0000	(8.278)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	2,806.0000	2,896.0000	3.207	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	536.0000	601.0000	12.127	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	502.0000	565.0000	12.550	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	ZAAD 2009/12/14	Currency Future	329.0000	282.0000	(14.286)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	273.0000	233.0000	(14.652)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	44.0000	49.0000	11.364	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	192.0000	219.0000	14.063	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	147.0000	120.0000	(18.367)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	205.0000	234.0000	14.146	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	537.0000	474.0000	(11.732)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	115.0000	92.0000	(20.000)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	4,697.0000	4,607.0000	(1.916)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	654.0000	586.0000	(10.398)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	571.0000	638.0000	11.734	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	6,196.0000	6,106.0000	(1.453)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	298.0000	257.0000	(13.758)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	159.0000	181.0000	13.836	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	233.0000	266.0000	14.163	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	394.0000	339.0000	(13.959)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	7,995.0000	7,905.0000	(1.126)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	3,204.0000	3,115.0000	(2.778)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	537.0000	474.0000	(11.732)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	249.0000	284.0000	14.056	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	499.0000	438.0000	(12.224)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	192.0000	219.0000	14.063	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	1,318.0000	1,406.0000	6.677	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	428.0000	371.0000	(13.318)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	329.0000	282.0000	(14.286)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	150.0000	170.0000	13.333	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	46.0000	51.0000	10.870	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	499.0000	438.0000	(12.224)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	4,256.0000	4,345.0000	2.091	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	694.0000	625.0000	(9.942)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	ZAAD 2009/12/14	Currency Future	1,788.0000	1,703.0000	(4.754)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	354.0000	406.0000	14.689	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	284.0000	327.0000	15.141	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	248.0000	211.0000	(14.919)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	4,006.0000	4,095.0000	2.222	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	273.0000	233.0000	(14.652)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	284.0000	327.0000	15.141	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	1,269.0000	1,357.0000	6.935	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	575.0000	510.0000	(11.304)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	2,507.0000	2,597.0000	3.590	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	328.0000	379.0000	15.549	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	36.0000	40.0000	11.111	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	2,031.0000	1,945.0000	(4.234)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	304.0000	352.0000	15.789	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	1,740.0000	1,655.0000	(4.885)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	463.0000	404.0000	(12.743)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	4,306.0000	4,395.0000	2.067	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	219.0000	249.0000	13.699	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	298.0000	257.0000	(13.758)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	5,806.0000	5,895.0000	1.533	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	205.0000	234.0000	14.146	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	141.0000	160.0000	13.475	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	735.0000	665.0000	(9.524)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	777.0000	705.0000	(9.266)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	125.0000	142.0000	13.600	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	118.0000	134.0000	13.559	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	949.0000	874.0000	(7.903)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	105.0000	119.0000	13.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	ZAAD 2009/12/14	Currency Future	1,038.0000	961.0000	(7.418)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	94.0000	106.0000	12.766	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	819.0000	746.0000	(8.913)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	862.0000	788.0000	(8.585)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	111.0000	126.0000	13.514	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	906.0000	831.0000	(8.278)	0	0	0
03/07/2009	ZAAD 2009/12/14	Currency Future	132.0000	151.0000	14.394	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	6.4223	6.5120	1.397	0.0000	0.0000	0
03/07/2009	ZAAD 2010/03/15	Currency Future	265.0000	294.0000	10.943	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	878.0000	810.0000	(7.745)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	607.0000	669.0000	10.214	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	318.0000	279.0000	(12.264)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	184.0000	157.0000	(14.674)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	680.0000	618.0000	(9.118)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	546.0000	605.0000	10.806	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	440.0000	491.0000	11.591	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	229.0000	254.0000	10.917	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	7,979.0000	7,890.0000	(1.115)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	318.0000	279.0000	(12.264)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	356.0000	394.0000	10.674	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	246.0000	212.0000	(13.821)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	440.0000	491.0000	11.591	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	465.0000	517.0000	11.183	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	269.0000	233.0000	(13.383)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	518.0000	574.0000	10.811	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	491.0000	545.0000	10.998	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	265.0000	294.0000	10.943	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	491.0000	545.0000	10.998	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	224.0000	193.0000	(13.839)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	241.0000	267.0000	10.788	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	757.0000	692.0000	(8.587)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	433.0000	382.0000	(11.778)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	293.0000	255.0000	(12.969)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	1,060.0000	1,147.0000	8.208	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	569.0000	512.0000	(10.018)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/07/2009	ZAAD 2010/03/15	Currency Future	219.0000	243.0000	10.959	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	322.0000	357.0000	10.870	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	269.0000	233.0000	(13.383)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	569.0000	512.0000	(10.018)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	642.0000	582.0000	(9.346)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	797.0000	731.0000	(8.281)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	344.0000	303.0000	(11.919)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	38.0000	35.0000	(7.895)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	204.0000	174.0000	(14.706)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	200.0000	222.0000	11.000	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	252.0000	280.0000	11.111	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	2,054.0000	1,971.0000	(4.041)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	576.0000	636.0000	10.417	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	499.0000	445.0000	(10.822)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	605.0000	546.0000	(9.752)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	77.0000	83.0000	7.792	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	642.0000	582.0000	(9.346)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	278.0000	308.0000	10.791	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	2,031.0000	2,120.0000	4.382	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	416.0000	465.0000	11.779	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	3,024.0000	3,113.0000	2.943	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	718.0000	655.0000	(8.774)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	291.0000	324.0000	11.340	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	291.0000	324.0000	11.340	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	5,981.0000	5,892.0000	(1.488)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	4,022.0000	4,112.0000	2.238	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	322.0000	357.0000	10.870	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	3,993.0000	3,905.0000	(2.204)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	499.0000	445.0000	(10.822)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	393.0000	440.0000	11.959	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	371.0000	328.0000	(11.590)	0	0	0

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03/07/2009	ZAAD 2010/03/15	Currency Future	338.0000	375.0000	10.947	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	374.0000	417.0000	11.497	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	402.0000	355.0000	(11.692)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	306.0000	340.0000	11.111	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	534.0000	478.0000	(10.487)	0	0	0
03/07/2009	ZAAD 2010/03/15	Currency Future	466.0000	413.0000	(11.373)	0	0	0
Total								881,169