



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 03/02/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	\$ / R 2009/03/16	Currency Future	10.3757	10.2536	(1.177)	10.3200	10.1900	170,255
03/02/2009	\$ / R 2009/03/16	Currency Future	251.0000	214.0000	(14.741)	0	0	2,500
03/02/2009	\$ / R 2009/03/16	Currency Future	325.0000	278.0000	(14.462)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,783.0000	1,662.0000	(6.786)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	16.0000	19.0000	18.750	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	808.0000	711.0000	(12.005)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	2,029.0000	1,907.0000	(6.013)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	6.0000	7.0000	16.667	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	674.0000	586.0000	(13.056)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,362.0000	1,457.0000	6.975	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,637.0000	1,517.0000	(7.330)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,930.0000	1,808.0000	(6.321)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	579.0000	651.0000	12.435	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	12.0000	14.0000	16.667	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	797.0000	880.0000	10.414	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	836.0000	920.0000	10.048	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,542.0000	1,422.0000	(7.782)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	68.0000	79.0000	16.176	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	262.0000	224.0000	(14.504)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,542.0000	1,422.0000	(7.782)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	2,327.0000	2,205.0000	(5.243)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,308.0000	1,192.0000	(8.869)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	\$ / R 2009/03/16	Currency Future	2,476.0000	2,354.0000	(4.927)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,979.0000	1,858.0000	(6.114)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	16.0000	19.0000	18.750	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	2,227.0000	2,105.0000	(5.478)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	759.0000	840.0000	10.672	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	137.0000	110.0000	(19.708)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	8.0000	10.0000	25.000	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	8.0000	10.0000	25.000	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	509.0000	440.0000	(13.556)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	339.0000	291.0000	(14.159)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	165.0000	134.0000	(18.788)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,734.0000	1,613.0000	(6.978)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	32.0000	38.0000	18.750	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	875.0000	961.0000	9.829	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	354.0000	304.0000	(14.124)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,832.0000	1,711.0000	(6.605)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,218.0000	1,103.0000	(9.442)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	333.0000	387.0000	16.216	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	2,227.0000	2,105.0000	(5.478)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	42.0000	49.0000	16.667	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	10.0000	12.0000	20.000	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	487.0000	420.0000	(13.758)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	532.0000	461.0000	(13.346)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	285.0000	244.0000	(14.386)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	2,327.0000	2,205.0000	(5.243)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	132.0000	157.0000	18.939	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	361.0000	416.0000	15.235	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	613.0000	687.0000	12.072	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,239.0000	1,330.0000	7.345	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	7.0000	8.0000	14.286	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	2,029.0000	1,907.0000	(6.013)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	\$ / R 2009/03/16	Currency Future	2,277.0000	2,155.0000	(5.358)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,044.0000	933.0000	(10.632)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	307.0000	358.0000	16.612	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	132.0000	157.0000	18.939	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,734.0000	1,613.0000	(6.978)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,494.0000	1,375.0000	(7.965)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	406.0000	349.0000	(14.039)	0	0	10,000
03/02/2009	\$ / R 2009/03/16	Currency Future	444.0000	382.0000	(13.964)	0	0	5,000
03/02/2009	\$ / R 2009/03/16	Currency Future	1,199.0000	1,289.0000	7.506	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	14.0000	16.0000	14.286	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,447.0000	1,329.0000	(8.155)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	19.0000	22.0000	15.789	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	163.0000	193.0000	18.405	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	390.0000	447.0000	14.615	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	920.0000	816.0000	(11.304)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	419.0000	479.0000	14.320	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	465.0000	401.0000	(13.763)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	175.0000	142.0000	(18.857)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,589.0000	1,470.0000	(7.489)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	21.0000	25.0000	19.048	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	388.0000	333.0000	(14.175)	0	0	10,000
03/02/2009	\$ / R 2009/03/16	Currency Future	449.0000	511.0000	13.808	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	390.0000	447.0000	14.615	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	14.0000	16.0000	14.286	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	532.0000	461.0000	(13.346)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	118.0000	141.0000	19.492	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,308.0000	1,192.0000	(8.869)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	557.0000	483.0000	(13.285)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	465.0000	401.0000	(13.763)	0	0	1,500
03/02/2009	\$ / R 2009/03/16	Currency Future	180.0000	212.0000	17.778	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,589.0000	1,470.0000	(7.489)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	32.0000	38.0000	18.750	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	281.0000	329.0000	17.082	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	307.0000	358.0000	16.612	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	424.0000	365.0000	(13.915)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	\$ / R 2009/03/16	Currency Future	7.0000	8.0000	14.286	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,686.0000	1,565.0000	(7.177)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	685.0000	762.0000	11.241	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	512.0000	579.0000	13.086	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	198.0000	233.0000	17.677	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	844.0000	744.0000	(11.848)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	2,177.0000	2,055.0000	(5.604)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	739.0000	646.0000	(12.585)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	480.0000	545.0000	13.542	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	42.0000	49.0000	16.667	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	10.0000	12.0000	20.000	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	273.0000	233.0000	(14.652)	0	0	3,500
03/02/2009	\$ / R 2009/03/16	Currency Future	95.0000	112.0000	17.895	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	311.0000	266.0000	(14.469)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,130.0000	1,017.0000	(10.000)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	6.0000	7.0000	16.667	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,686.0000	1,565.0000	(7.177)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	585.0000	506.0000	(13.504)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	354.0000	304.0000	(14.124)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	545.0000	615.0000	12.844	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	54.0000	63.0000	16.667	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,832.0000	1,711.0000	(6.605)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	163.0000	193.0000	18.405	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,002.0000	892.0000	(10.978)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	2,128.0000	2,006.0000	(5.733)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	2,177.0000	2,055.0000	(5.604)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	55.0000	42.0000	(23.636)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	881.0000	779.0000	(11.578)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	147.0000	174.0000	18.367	0	0	2,550
03/02/2009	\$ / R 2009/03/16	Currency Future	105.0000	126.0000	20.000	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	68.0000	79.0000	16.176	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	739.0000	646.0000	(12.585)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	773.0000	678.0000	(12.290)	0	0	0

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03/02/2009	\$ / R 2009/03/16	Currency Future	579.0000	651.0000	12.435	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	238.0000	277.0000	16.387	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	585.0000	506.0000	(13.504)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,044.0000	933.0000	(10.632)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	797.0000	880.0000	10.414	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	54.0000	63.0000	16.667	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	259.0000	303.0000	16.988	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	808.0000	711.0000	(12.005)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	259.0000	303.0000	16.988	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	444.0000	382.0000	(13.964)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	649.0000	725.0000	11.710	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	419.0000	479.0000	14.320	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	961.0000	853.0000	(11.238)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	613.0000	531.0000	(13.377)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,494.0000	1,375.0000	(7.965)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	706.0000	616.0000	(12.748)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	371.0000	318.0000	(14.286)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	217.0000	254.0000	17.051	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,130.0000	1,017.0000	(10.000)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	231.0000	197.0000	(14.719)	0	0	2,500
03/02/2009	\$ / R 2009/03/16	Currency Future	121.0000	97.0000	(19.835)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	643.0000	558.0000	(13.219)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,930.0000	1,808.0000	(6.321)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	19.0000	22.0000	15.789	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,618.0000	1,720.0000	6.304	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	85.0000	99.0000	16.471	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	76.0000	89.0000	17.105	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	82.0000	64.0000	(21.951)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	198.0000	233.0000	17.677	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	25.0000	29.0000	16.000	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	333.0000	387.0000	16.216	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	61.0000	71.0000	16.393	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,881.0000	1,759.0000	(6.486)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,400.0000	1,283.0000	(8.357)	0	0	0

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03/02/2009	\$ / R 2009/03/16	Currency Future	94.0000	74.0000	(21.277)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	674.0000	586.0000	(13.056)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,531.0000	1,631.0000	6.532	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,086.0000	974.0000	(10.313)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,218.0000	1,103.0000	(9.442)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	2,078.0000	1,956.0000	(5.871)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	107.0000	85.0000	(20.561)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	231.0000	197.0000	(14.719)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	180.0000	212.0000	17.778	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	509.0000	440.0000	(13.556)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,446.0000	1,543.0000	6.708	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	881.0000	779.0000	(11.578)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	706.0000	616.0000	(12.748)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	955.0000	1,044.0000	9.319	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	196.0000	161.0000	(17.857)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	273.0000	233.0000	(14.652)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,979.0000	2,088.0000	5.508	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	281.0000	329.0000	17.082	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,783.0000	1,662.0000	(6.786)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	2,376.0000	2,254.0000	(5.135)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,121.0000	1,207.0000	7.672	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	204.0000	171.0000	(16.176)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	2,078.0000	1,956.0000	(5.871)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	722.0000	801.0000	10.942	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	2,277.0000	2,155.0000	(5.358)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,279.0000	1,372.0000	7.271	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	557.0000	483.0000	(13.285)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	297.0000	255.0000	(14.141)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	155.0000	126.0000	(18.710)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	371.0000	318.0000	(14.286)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,121.0000	1,207.0000	7.672	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	105.0000	126.0000	20.000	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,079.0000	1,168.0000	8.248	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	5.0000	6.0000	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	\$ / R 2009/03/16	Currency Future	545.0000	615.0000	12.844	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	185.0000	151.0000	(18.378)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	339.0000	291.0000	(14.159)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	449.0000	511.0000	13.808	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,037.0000	1,128.0000	8.775	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,160.0000	1,248.0000	7.586	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	613.0000	687.0000	12.072	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	424.0000	365.0000	(13.915)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	196.0000	161.0000	(17.857)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,488.0000	1,587.0000	6.653	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	996.0000	1,086.0000	9.036	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,531.0000	1,631.0000	6.532	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	107.0000	85.0000	(20.561)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,575.0000	1,676.0000	6.413	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	114.0000	91.0000	(20.175)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,707.0000	1,811.0000	6.093	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	129.0000	103.0000	(20.155)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	297.0000	255.0000	(14.141)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,263.0000	1,147.0000	(9.184)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,403.0000	1,500.0000	6.914	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	37.0000	43.0000	16.216	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	146.0000	118.0000	(19.178)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	213.0000	182.0000	(14.554)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,086.0000	974.0000	(10.313)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,320.0000	1,414.0000	7.121	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	722.0000	801.0000	10.942	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	221.0000	189.0000	(14.480)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	240.0000	206.0000	(14.167)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	61.0000	71.0000	16.393	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	915.0000	1,002.0000	9.508	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	643.0000	558.0000	(13.219)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	217.0000	254.0000	17.051	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	221.0000	189.0000	(14.480)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	996.0000	1,086.0000	9.036	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	240.0000	206.0000	(14.167)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	\$ / R 2009/03/16	Currency Future	915.0000	1,002.0000	9.508	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	100.0000	79.0000	(21.000)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	95.0000	112.0000	17.895	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	920.0000	816.0000	(11.304)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,173.0000	1,059.0000	(9.719)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	48.0000	56.0000	16.667	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	1,002.0000	892.0000	(10.978)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	76.0000	89.0000	17.105	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	285.0000	244.0000	(14.386)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	759.0000	840.0000	10.672	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	955.0000	1,044.0000	9.319	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	844.0000	744.0000	(11.848)	0	0	0
03/02/2009	\$ / R 2009/03/16	Currency Future	118.0000	141.0000	19.492	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	10.5691	10.4439	(1.185)	10.4300	10.4200	5,182
03/02/2009	\$ / R 2009/06/12	Currency Future	756.0000	685.0000	(9.392)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	398.0000	338.0000	(15.075)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	133.0000	136.0000	2.256	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	218.0000	226.0000	3.670	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	667.0000	715.0000	7.196	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,148.0000	1,200.0000	4.530	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,970.0000	1,847.0000	(6.244)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	2,189.0000	2,064.0000	(5.710)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	194.0000	200.0000	3.093	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	836.0000	759.0000	(9.211)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,641.0000	1,710.0000	4.205	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	2,462.0000	2,336.0000	(5.118)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,563.0000	1,444.0000	(7.614)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,139.0000	1,030.0000	(9.570)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	787.0000	841.0000	6.861	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	42.0000	42.0000	-	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	171.0000	177.0000	3.509	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	567.0000	494.0000	(12.875)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	360.0000	304.0000	(15.556)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	2,555.0000	2,429.0000	(4.932)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,641.0000	1,521.0000	(7.313)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	579.0000	625.0000	7.945	0	0	0

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03/02/2009	\$ / R 2009/06/12	Currency Future	370.0000	386.0000	4.324	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	101.0000	103.0000	1.980	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	2,100.0000	1,976.0000	(5.905)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,529.0000	1,595.0000	4.317	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	101.0000	103.0000	1.980	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	756.0000	809.0000	7.011	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	244.0000	253.0000	3.689	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,885.0000	1,763.0000	(6.472)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,204.0000	1,094.0000	(9.136)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	2,056.0000	1,933.0000	(5.982)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	335.0000	350.0000	4.478	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	604.0000	528.0000	(12.583)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,341.0000	1,227.0000	(8.501)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	966.0000	882.0000	(8.696)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	756.0000	809.0000	7.011	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	950.0000	1,007.0000	6.000	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	108.0000	111.0000	2.778	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	898.0000	819.0000	(8.797)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	497.0000	538.0000	8.249	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	775.0000	703.0000	(9.290)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,085.0000	1,134.0000	4.516	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	669.0000	601.0000	(10.164)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,761.0000	1,640.0000	(6.871)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,487.0000	1,370.0000	(7.868)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	787.0000	841.0000	6.861	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,181.0000	1,234.0000	4.488	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,885.0000	1,763.0000	(6.472)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	81.0000	82.0000	1.235	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	726.0000	777.0000	7.025	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	795.0000	721.0000	(9.308)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	950.0000	1,007.0000	6.000	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,761.0000	1,640.0000	(6.871)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,970.0000	1,847.0000	(6.244)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	471.0000	511.0000	8.493	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	667.0000	715.0000	7.196	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	69.0000	70.0000	1.449	0	0	0

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03/02/2009	\$ / R 2009/06/12	Currency Future	1,487.0000	1,370.0000	(7.868)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	696.0000	746.0000	7.184	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	876.0000	799.0000	(8.790)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,107.0000	1,004.0000	(9.304)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,045.0000	953.0000	(8.804)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	116.0000	119.0000	2.586	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	218.0000	226.0000	3.670	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	815.0000	740.0000	(9.202)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	856.0000	779.0000	(8.995)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	836.0000	759.0000	(9.211)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	426.0000	459.0000	7.746	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	142.0000	146.0000	2.817	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	2,100.0000	1,976.0000	(5.905)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,802.0000	1,680.0000	(6.770)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	388.0000	410.0000	5.670	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	637.0000	685.0000	7.535	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,018.0000	1,069.0000	5.010	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	407.0000	434.0000	6.634	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,927.0000	1,805.0000	(6.331)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	59.0000	60.0000	1.695	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	638.0000	563.0000	(11.755)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,076.0000	978.0000	(9.108)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	2,278.0000	2,154.0000	(5.443)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	87.0000	89.0000	2.299	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,015.0000	928.0000	(8.571)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	685.0000	620.0000	(9.489)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	550.0000	478.0000	(13.091)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,413.0000	1,297.0000	(8.209)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	50.0000	50.0000	-	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	116.0000	119.0000	2.586	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	775.0000	703.0000	(9.290)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	916.0000	976.0000	6.550	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	685.0000	620.0000	(9.489)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	272.0000	283.0000	4.044	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	142.0000	146.0000	2.817	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	2,369.0000	2,244.0000	(5.276)	0	0	0

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03/02/2009	\$ / R 2009/06/12	Currency Future	819.0000	874.0000	6.716	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	446.0000	484.0000	8.520	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	669.0000	601.0000	(10.164)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	412.0000	351.0000	(14.806)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	87.0000	89.0000	2.299	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	81.0000	82.0000	1.235	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	335.0000	350.0000	4.478	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	756.0000	685.0000	(9.392)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	916.0000	976.0000	6.550	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,492.0000	1,557.0000	4.357	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,680.0000	1,560.0000	(7.143)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	2,056.0000	1,933.0000	(5.982)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	607.0000	656.0000	8.072	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	720.0000	651.0000	(9.583)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	161.0000	166.0000	3.106	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,204.0000	1,094.0000	(9.136)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	500.0000	432.0000	(13.600)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,601.0000	1,482.0000	(7.433)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	36.0000	35.0000	(2.778)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	738.0000	668.0000	(9.485)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	943.0000	860.0000	(8.802)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	69.0000	70.0000	1.449	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,272.0000	1,159.0000	(8.884)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,281.0000	1,338.0000	4.450	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	244.0000	253.0000	3.689	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	2,013.0000	1,890.0000	(6.110)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	182.0000	188.0000	3.297	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	303.0000	315.0000	3.960	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	851.0000	908.0000	6.698	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,076.0000	978.0000	(9.108)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	607.0000	656.0000	8.072	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	2,233.0000	2,109.0000	(5.553)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	990.0000	905.0000	(8.586)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	407.0000	434.0000	6.634	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	46.0000	46.0000	-	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,413.0000	1,297.0000	(8.209)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	\$ / R	2009/06/12	Currency Future	124.0000	127.0000	2.419	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	876.0000	799.0000	(8.790)	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	1,720.0000	1,600.0000	(6.977)	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	966.0000	882.0000	(8.696)	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	1,843.0000	1,721.0000	(6.620)	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	653.0000	582.0000	(10.873)	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	133.0000	136.0000	2.256	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	497.0000	538.0000	8.249	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	94.0000	96.0000	2.128	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	622.0000	545.0000	(12.379)	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	151.0000	156.0000	3.311	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	984.0000	1,038.0000	5.488	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	1,272.0000	1,159.0000	(8.884)	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	984.0000	1,038.0000	5.488	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	1,802.0000	1,680.0000	(6.770)	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	524.0000	566.0000	8.015	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	1,214.0000	1,268.0000	4.448	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	2,144.0000	2,020.0000	(5.784)	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	920.0000	839.0000	(8.804)	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	653.0000	582.0000	(10.873)	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	303.0000	315.0000	3.960	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	1,148.0000	1,200.0000	4.530	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	2,324.0000	2,199.0000	(5.379)	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	194.0000	200.0000	3.093	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	1,171.0000	1,062.0000	(9.308)	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	702.0000	635.0000	(9.544)	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	75.0000	76.0000	1.333	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	551.0000	596.0000	8.167	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	1,247.0000	1,303.0000	4.491	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	352.0000	368.0000	4.545	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	883.0000	942.0000	6.682	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	55.0000	55.0000	-	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	1,954.0000	2,032.0000	3.992	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	551.0000	596.0000	8.167	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	567.0000	494.0000	(12.875)	0	0	0
03/02/2009	\$ / R	2009/06/12	Currency Future	64.0000	65.0000	1.563	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	\$ / R 2009/06/12	Currency Future	1,563.0000	1,444.0000	(7.614)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	856.0000	779.0000	(8.995)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	273.0000	226.0000	(17.216)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	484.0000	417.0000	(13.843)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	533.0000	462.0000	(13.321)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	2,233.0000	2,109.0000	(5.553)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,874.0000	1,950.0000	4.055	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,247.0000	1,303.0000	4.491	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	943.0000	860.0000	(8.802)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	370.0000	386.0000	4.324	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	585.0000	511.0000	(12.650)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,641.0000	1,521.0000	(7.313)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	293.0000	244.0000	(16.724)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,315.0000	1,373.0000	4.411	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	319.0000	332.0000	4.075	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	2,189.0000	2,064.0000	(5.710)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,116.0000	1,167.0000	4.570	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	2,415.0000	2,290.0000	(5.176)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,795.0000	1,869.0000	4.123	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	516.0000	447.0000	(13.372)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,238.0000	1,126.0000	(9.047)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,139.0000	1,030.0000	(9.570)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	64.0000	65.0000	1.563	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	637.0000	685.0000	7.535	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	484.0000	417.0000	(13.843)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	314.0000	263.0000	(16.242)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	524.0000	566.0000	8.015	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,116.0000	1,167.0000	4.570	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	819.0000	874.0000	6.716	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	920.0000	839.0000	(8.804)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,306.0000	1,193.0000	(8.652)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	471.0000	511.0000	8.493	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	336.0000	283.0000	(15.774)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	287.0000	299.0000	4.181	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	94.0000	96.0000	2.128	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	990.0000	905.0000	(8.586)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	\$ / R 2009/06/12	Currency Future	1,717.0000	1,789.0000	4.193	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,238.0000	1,126.0000	(9.047)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	2,013.0000	1,890.0000	(6.110)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	171.0000	177.0000	3.509	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	738.0000	668.0000	(9.485)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	516.0000	447.0000	(13.372)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	454.0000	390.0000	(14.097)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,385.0000	1,446.0000	4.404	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	425.0000	363.0000	(14.588)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,456.0000	1,519.0000	4.327	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,315.0000	1,373.0000	4.411	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,377.0000	1,262.0000	(8.351)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	385.0000	327.0000	(15.065)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	585.0000	511.0000	(12.650)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,566.0000	1,633.0000	4.278	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	231.0000	239.0000	3.463	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	439.0000	376.0000	(14.351)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,756.0000	1,829.0000	4.157	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,450.0000	1,333.0000	(8.069)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	303.0000	253.0000	(16.502)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,053.0000	1,101.0000	4.558	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	258.0000	268.0000	3.876	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,834.0000	1,909.0000	4.089	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	439.0000	376.0000	(14.351)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,420.0000	1,482.0000	4.366	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	325.0000	273.0000	(16.000)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,795.0000	1,869.0000	4.123	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	314.0000	263.0000	(16.242)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,420.0000	1,482.0000	4.366	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,679.0000	1,749.0000	4.169	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,603.0000	1,671.0000	4.242	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	348.0000	293.0000	(15.805)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	469.0000	403.0000	(14.072)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,350.0000	1,409.0000	4.370	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	372.0000	315.0000	(15.323)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,306.0000	1,193.0000	(8.652)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	\$ / R 2009/06/12	Currency Future	1,045.0000	953.0000	(8.804)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	426.0000	459.0000	7.746	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	319.0000	332.0000	4.075	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,107.0000	1,004.0000	(9.304)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	388.0000	410.0000	5.670	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	287.0000	299.0000	4.181	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,281.0000	1,338.0000	4.450	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	500.0000	432.0000	(13.600)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	604.0000	528.0000	(12.583)	0	0	0
03/02/2009	\$ / R 2009/06/12	Currency Future	1,085.0000	1,134.0000	4.516	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	10.7419	10.6171	(1.162)	0.0000	0.0000	61
03/02/2009	\$ / R 2009/09/14	Currency Future	1,228.0000	1,148.0000	(6.515)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,016.0000	1,067.0000	5.020	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	865.0000	910.0000	5.202	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,107.0000	1,027.0000	(7.227)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,008.0000	935.0000	(7.242)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,066.0000	989.0000	(7.223)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,187.0000	1,109.0000	(6.571)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	745.0000	791.0000	6.174	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,126.0000	1,047.0000	(7.016)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	924.0000	972.0000	5.195	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	924.0000	972.0000	5.195	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	528.0000	553.0000	4.735	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	954.0000	1,003.0000	5.136	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,066.0000	989.0000	(7.223)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	834.0000	880.0000	5.516	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,420.0000	1,320.0000	(7.042)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	971.0000	900.0000	(7.312)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,079.0000	1,133.0000	5.005	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	588.0000	616.0000	4.762	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,330.0000	1,233.0000	(7.293)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,389.0000	1,291.0000	(7.055)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,046.0000	970.0000	(7.266)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	547.0000	574.0000	4.936	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,086.0000	1,008.0000	(7.182)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	894.0000	941.0000	5.257	0	0	0

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03/02/2009	\$ / R 2009/09/14	Currency Future	1,079.0000	1,133.0000	5.005	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	971.0000	900.0000	(7.312)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	811.0000	740.0000	(8.755)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,369.0000	1,423.0000	3.944	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,147.0000	1,068.0000	(6.888)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,359.0000	1,262.0000	(7.138)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	687.0000	731.0000	6.405	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	805.0000	851.0000	5.714	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,086.0000	1,008.0000	(7.182)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,272.0000	1,189.0000	(6.525)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	894.0000	941.0000	5.257	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	568.0000	595.0000	4.754	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	547.0000	574.0000	4.936	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,250.0000	1,168.0000	(6.560)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	631.0000	672.0000	6.498	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,272.0000	1,189.0000	(6.525)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	631.0000	672.0000	6.498	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,389.0000	1,291.0000	(7.055)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	509.0000	533.0000	4.715	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,450.0000	1,350.0000	(6.897)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,027.0000	952.0000	(7.303)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	453.0000	475.0000	4.857	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,482.0000	1,380.0000	(6.883)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	985.0000	1,035.0000	5.076	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	490.0000	513.0000	4.694	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,545.0000	1,443.0000	(6.602)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	419.0000	439.0000	4.773	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,611.0000	1,506.0000	(6.518)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	658.0000	701.0000	6.535	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	774.0000	821.0000	6.072	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,166.0000	1,088.0000	(6.690)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,207.0000	1,128.0000	(6.545)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	715.0000	761.0000	6.434	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,301.0000	1,211.0000	(6.918)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	436.0000	457.0000	4.817	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	989.0000	917.0000	(7.280)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	\$ / R	2009/09/14	Currency Future	1,578.0000	1,474.0000	(6.591)	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	1,047.0000	1,100.0000	5.062	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	1,513.0000	1,411.0000	(6.742)	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	1,450.0000	1,350.0000	(6.897)	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	954.0000	884.0000	(7.338)	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	471.0000	494.0000	4.883	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	920.0000	852.0000	(7.391)	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	509.0000	533.0000	4.715	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	1,178.0000	1,235.0000	4.839	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	1,112.0000	1,167.0000	4.946	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	1,187.0000	1,109.0000	(6.571)	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	745.0000	791.0000	6.174	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	1,147.0000	1,068.0000	(6.888)	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	687.0000	731.0000	6.405	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	1,228.0000	1,148.0000	(6.515)	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	471.0000	494.0000	4.883	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	805.0000	851.0000	5.714	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	0.0000	814.0000	100.000	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	609.0000	644.0000	5.747	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	402.0000	422.0000	4.975	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	1,513.0000	1,411.0000	(6.742)	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	1,644.0000	1,539.0000	(6.387)	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	989.0000	917.0000	(7.280)	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	1,337.0000	1,391.0000	4.039	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	0.0000	1,167.0000	100.000	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	0.0000	884.0000	100.000	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	829.0000	758.0000	(8.565)	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	1,212.0000	1,266.0000	4.455	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	904.0000	833.0000	(7.854)	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	1,047.0000	1,100.0000	5.062	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	1,145.0000	1,201.0000	4.891	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	937.0000	868.0000	(7.364)	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	658.0000	701.0000	6.535	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	1,166.0000	1,088.0000	(6.690)	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	1,250.0000	1,168.0000	(6.560)	0	0	0
03/02/2009	\$ / R	2009/09/14	Currency Future	774.0000	821.0000	6.072	0	0	0

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03/02/2009	\$ / R 2009/09/14	Currency Future	1,276.0000	1,328.0000	4.075	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	1,212.0000	1,266.0000	4.455	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	904.0000	833.0000	(7.854)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	868.0000	795.0000	(8.410)	0	0	0
03/02/2009	\$ / R 2009/09/14	Currency Future	0.0000	1,296.0000	100.000	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	10.8803	10.7578	(1.126)	0.0000	0.0000	0
03/02/2009	\$ / R 2009/12/14	Currency Future	997.0000	1,048.0000	5.115	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,162.0000	1,096.0000	(5.680)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,794.0000	2,877.0000	2.971	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,198.0000	1,130.0000	(5.676)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,615.0000	1,532.0000	(5.139)	0	0	10,184
03/02/2009	\$ / R 2009/12/14	Currency Future	1,004.0000	946.0000	(5.777)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,218.0000	1,272.0000	4.433	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,624.0000	1,688.0000	3.941	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,519.0000	1,441.0000	(5.135)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	674.0000	635.0000	(5.786)	0	0	9,530
03/02/2009	\$ / R 2009/12/14	Currency Future	1,289.0000	1,218.0000	(5.508)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	686.0000	728.0000	6.122	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	806.0000	760.0000	(5.707)	0	0	84
03/02/2009	\$ / R 2009/12/14	Currency Future	1,308.0000	1,237.0000	(5.428)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,368.0000	1,294.0000	(5.409)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,519.0000	1,441.0000	(5.135)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,226.0000	2,302.0000	3.414	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,695.0000	1,762.0000	3.953	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,058.0000	1,111.0000	5.009	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,347.0000	1,275.0000	(5.345)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	967.0000	1,017.0000	5.171	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,028.0000	1,079.0000	4.961	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	880.0000	927.0000	5.341	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	976.0000	919.0000	(5.840)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,410.0000	1,335.0000	(5.319)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,282.0000	1,339.0000	4.446	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	739.0000	783.0000	5.954	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,153.0000	1,208.0000	4.770	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,251.0000	1,183.0000	(5.436)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,233.0000	1,165.0000	(5.515)	0	0	0

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03/02/2009	\$ / R 2009/12/14	Currency Future	1,233.0000	1,165.0000	(5.515)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,327.0000	1,256.0000	(5.350)	0	0	9,530
03/02/2009	\$ / R 2009/12/14	Currency Future	1,121.0000	1,175.0000	4.817	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	634.0000	674.0000	6.309	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,153.0000	1,208.0000	4.770	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,226.0000	2,302.0000	3.414	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	938.0000	986.0000	5.117	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,112.0000	1,048.0000	(5.755)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,064.0000	1,003.0000	(5.733)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,128.0000	1,064.0000	(5.674)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,566.0000	1,486.0000	(5.109)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,348.0000	1,406.0000	4.303	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,415.0000	1,475.0000	4.240	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,095.0000	1,033.0000	(5.662)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,381.0000	1,440.0000	4.272	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	806.0000	760.0000	(5.707)	0	0	10,100
03/02/2009	\$ / R 2009/12/14	Currency Future	1,483.0000	1,545.0000	4.181	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	294.0000	309.0000	5.102	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,174.0000	2,067.0000	(4.922)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,432.0000	1,355.0000	(5.377)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	166.0000	175.0000	5.422	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	851.0000	898.0000	5.523	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,777.0000	1,683.0000	(5.290)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,089.0000	1,143.0000	4.959	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	497.0000	525.0000	5.634	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	683.0000	643.0000	(5.857)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,475.0000	1,398.0000	(5.220)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,753.0000	2,835.0000	2.979	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	794.0000	840.0000	5.793	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	591.0000	555.0000	(6.091)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,466.0000	2,545.0000	3.204	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,270.0000	1,200.0000	(5.512)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	739.0000	783.0000	5.954	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	3,260.0000	3,348.0000	2.699	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,646.0000	2,533.0000	(4.271)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	712.0000	755.0000	6.039	0	0	0

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03/02/2009	\$ / R 2009/12/14	Currency Future	2,266.0000	2,342.0000	3.354	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	746.0000	703.0000	(5.764)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	796.0000	750.0000	(5.779)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,805.0000	1,874.0000	3.823	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,543.0000	1,463.0000	(5.185)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	935.0000	881.0000	(5.775)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,933.0000	1,835.0000	(5.070)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	700.0000	659.0000	(5.857)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	839.0000	790.0000	(5.840)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	403.0000	427.0000	5.955	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,659.0000	1,725.0000	3.978	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	660.0000	701.0000	6.212	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	990.0000	933.0000	(5.758)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,590.0000	1,508.0000	(5.157)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,250.0000	1,305.0000	4.400	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,187.0000	2,262.0000	3.429	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,180.0000	1,113.0000	(5.678)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	817.0000	770.0000	(5.753)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,732.0000	1,799.0000	3.868	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,326.0000	2,216.0000	(4.729)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	134.0000	141.0000	5.224	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	246.0000	259.0000	5.285	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,691.0000	1,605.0000	(5.086)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	352.0000	374.0000	6.250	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,842.0000	1,912.0000	3.800	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	336.0000	357.0000	6.250	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	923.0000	869.0000	(5.850)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,066.0000	1,965.0000	(4.889)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,688.0000	2,574.0000	(4.241)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	234.0000	247.0000	5.556	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	3,031.0000	2,914.0000	(3.860)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	157.0000	166.0000	5.732	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,814.0000	2,699.0000	(4.087)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	101.0000	106.0000	4.950	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	561.0000	597.0000	6.417	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,212.0000	2,104.0000	(4.882)	0	0	0

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03/02/2009	\$ / R 2009/12/14	Currency Future	962.0000	907.0000	(5.717)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,109.0000	2,183.0000	3.509	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,032.0000	1,932.0000	(4.921)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,987.0000	2,871.0000	(3.883)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,315.0000	1,372.0000	4.335	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	609.0000	648.0000	6.404	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,145.0000	1,080.0000	(5.677)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	107.0000	113.0000	5.607	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,365.0000	2,255.0000	(4.651)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,670.0000	2,751.0000	3.034	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,640.0000	1,556.0000	(5.122)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	203.0000	214.0000	5.419	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,483.0000	2,372.0000	(4.470)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	634.0000	597.0000	(5.836)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	65.0000	69.0000	6.154	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,032.0000	1,932.0000	(4.921)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	3,004.0000	3,089.0000	2.830	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	281.0000	296.0000	5.338	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	3,300.0000	3,181.0000	(3.606)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,665.0000	1,580.0000	(5.105)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	477.0000	505.0000	5.870	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,033.0000	974.0000	(5.712)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	352.0000	374.0000	6.250	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,070.0000	2,143.0000	3.527	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,553.0000	1,616.0000	4.057	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	585.0000	623.0000	6.496	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,523.0000	2,411.0000	(4.439)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,326.0000	2,216.0000	(4.729)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,443.0000	2,332.0000	(4.544)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,064.0000	1,003.0000	(5.733)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	3,434.0000	3,523.0000	2.592	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	3,046.0000	3,132.0000	2.823	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	850.0000	801.0000	(5.765)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,070.0000	2,143.0000	3.527	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	320.0000	341.0000	6.563	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	658.0000	619.0000	(5.927)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	\$ / R 2009/12/14	Currency Future	2,101.0000	1,999.0000	(4.855)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	257.0000	271.0000	5.447	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,548.0000	2,627.0000	3.100	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	95.0000	100.0000	5.263	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	439.0000	465.0000	5.923	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,917.0000	1,988.0000	3.704	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	113.0000	119.0000	5.310	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,807.0000	1,713.0000	(5.202)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,880.0000	1,950.0000	3.723	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,878.0000	2,961.0000	2.884	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,944.0000	2,827.0000	(3.974)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	149.0000	157.0000	5.369	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	564.0000	530.0000	(6.028)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,869.0000	1,773.0000	(5.136)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,564.0000	2,451.0000	(4.407)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	828.0000	780.0000	(5.797)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	756.0000	712.0000	(5.820)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	910.0000	857.0000	(5.824)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	184.0000	194.0000	5.435	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,148.0000	2,222.0000	3.445	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	3,075.0000	2,958.0000	(3.805)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,497.0000	1,419.0000	(5.210)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,079.0000	1,017.0000	(5.746)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,101.0000	1,999.0000	(4.855)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,900.0000	2,784.0000	(4.000)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	767.0000	812.0000	5.867	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,449.0000	1,510.0000	4.210	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	850.0000	801.0000	(5.765)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	709.0000	668.0000	(5.783)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,729.0000	2,615.0000	(4.177)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,426.0000	2,504.0000	3.215	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	627.0000	589.0000	(6.061)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	385.0000	409.0000	6.234	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,483.0000	1,545.0000	4.181	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,048.0000	988.0000	(5.725)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	538.0000	573.0000	6.506	0	0	0

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03/02/2009	\$ / R 2009/12/14	Currency Future	1,966.0000	1,867.0000	(5.036)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	3,255.0000	3,136.0000	(3.656)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	885.0000	834.0000	(5.763)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	320.0000	341.0000	6.563	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	368.0000	391.0000	6.250	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,955.0000	2,026.0000	3.632	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	141.0000	149.0000	5.674	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,718.0000	1,631.0000	(5.064)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	120.0000	126.0000	5.000	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,518.0000	1,580.0000	4.084	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,772.0000	2,657.0000	(4.149)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	898.0000	846.0000	(5.791)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,999.0000	1,899.0000	(5.003)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	3,346.0000	3,227.0000	(3.556)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	70.0000	74.0000	5.714	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	246.0000	259.0000	5.285	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	612.0000	575.0000	(6.046)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,287.0000	2,179.0000	(4.722)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	421.0000	446.0000	5.938	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	3,132.0000	3,218.0000	2.746	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	224.0000	236.0000	5.357	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,629.0000	2,710.0000	3.081	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,404.0000	2,293.0000	(4.617)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	213.0000	225.0000	5.634	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	3,390.0000	3,479.0000	2.625	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,966.0000	1,867.0000	(5.036)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	385.0000	409.0000	6.234	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	193.0000	204.0000	5.699	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	949.0000	894.0000	(5.796)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,768.0000	1,836.0000	3.846	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,287.0000	2,179.0000	(4.722)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	3,217.0000	3,304.0000	2.704	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	910.0000	857.0000	(5.824)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	74.0000	78.0000	5.405	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	571.0000	537.0000	(5.954)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	598.0000	562.0000	(6.020)	0	0	0

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03/02/2009	\$ / R 2009/12/14	Currency Future	692.0000	651.0000	(5.925)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,711.0000	2,793.0000	3.025	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,901.0000	1,804.0000	(5.103)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,878.0000	2,961.0000	2.884	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,385.0000	2,463.0000	3.270	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	257.0000	271.0000	5.447	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	584.0000	549.0000	(5.993)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	776.0000	731.0000	(5.799)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,842.0000	1,912.0000	3.800	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,880.0000	1,950.0000	3.723	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	923.0000	869.0000	(5.850)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,345.0000	2,423.0000	3.326	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	3,304.0000	3,391.0000	2.633	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,249.0000	2,141.0000	(4.802)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	766.0000	721.0000	(5.875)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	658.0000	619.0000	(5.927)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	458.0000	485.0000	5.895	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	558.0000	525.0000	(5.914)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	269.0000	283.0000	5.204	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,838.0000	1,743.0000	(5.169)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	3,478.0000	3,567.0000	2.559	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,962.0000	3,046.0000	2.836	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	728.0000	685.0000	(5.907)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,629.0000	2,710.0000	3.081	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	577.0000	543.0000	(5.893)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	3,347.0000	3,435.0000	2.629	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,389.0000	1,314.0000	(5.400)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,615.0000	100.000	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	642.0000	604.0000	(5.919)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	127.0000	134.0000	5.512	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	2,857.0000	2,741.0000	(4.060)	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	908.0000	956.0000	5.286	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	0.0000	157.0000	100.000	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	1,993.0000	2,065.0000	3.613	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	0.0000	141.0000	100.000	0	0	0
03/02/2009	\$ / R 2009/12/14	Currency Future	873.0000	823.0000	(5.727)	0	0	0

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03/02/2009	\$ / R	2009/12/14	Currency Future	0.0000	2,699.0000	100.000	0	0	0
03/02/2009	\$ / R	2009/12/14	Currency Future	2,305.0000	2,382.0000	3.341	0	0	0
03/02/2009	\$ / R	2009/12/14	Currency Future	786.0000	740.0000	(5.852)	0	0	0
03/02/2009	\$ / R	2009/12/14	Currency Future	709.0000	668.0000	(5.783)	0	0	0
03/02/2009	\$ / R	2009/12/14	Currency Future	3,647.0000	3,732.0000	2.331	0	0	0
03/02/2009	\$ / R	2009/12/14	Currency Future	527.0000	490.0000	(7.021)	0	0	0
03/02/2009	\$ / R	2009/12/14	Currency Future	2,249.0000	2,141.0000	(4.802)	0	0	0
03/02/2009	\$ / R	2009/12/14	Currency Future	269.0000	283.0000	5.204	0	0	0
03/02/2009	\$ / R	2009/12/14	Currency Future	1,917.0000	1,988.0000	3.704	0	0	0
03/02/2009	\$ / R	2009/12/14	Currency Future	898.0000	846.0000	(5.791)	0	0	0
03/02/2009	\$ / R	2009/12/14	Currency Future	546.0000	507.0000	(7.143)	0	0	0
03/02/2009	\$ / R	2009/12/14	Currency Future	3,565.0000	3,649.0000	2.356	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	11.4444	11.3228	(1.063)	0.0000	0.0000	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,160.0000	1,215.0000	4.741	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,654.0000	1,588.0000	(3.990)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,466.0000	1,404.0000	(4.229)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,472.0000	1,532.0000	4.076	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,415.0000	1,355.0000	(4.240)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,440.0000	1,499.0000	4.097	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,484.0000	1,422.0000	(4.178)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,570.0000	1,632.0000	3.949	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,129.0000	1,184.0000	4.872	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,345.0000	1,402.0000	4.238	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,502.0000	1,439.0000	(4.194)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,408.0000	1,466.0000	4.119	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,222.0000	1,277.0000	4.501	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,578.0000	1,511.0000	(4.246)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,539.0000	1,475.0000	(4.159)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,616.0000	1,550.0000	(4.084)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,283.0000	1,339.0000	4.365	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,398.0000	1,339.0000	(4.220)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,604.0000	1,666.0000	3.865	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	577.0000	615.0000	6.586	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	2,172.0000	2,088.0000	(3.867)	0	0	27,500
03/02/2009	\$ / R	2010/03/15	Currency Future	1,504.0000	1,565.0000	4.056	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,674.0000	1,606.0000	(4.062)	0	0	0

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03/02/2009	\$ / R	2010/03/15	Currency Future	1,449.0000	1,388.0000	(4.210)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	872.0000	919.0000	5.390	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,866.0000	1,792.0000	(3.966)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,408.0000	1,466.0000	4.119	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,502.0000	1,439.0000	(4.194)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	2,058.0000	2,129.0000	3.450	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,537.0000	1,598.0000	3.969	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,191.0000	1,246.0000	4.618	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,314.0000	1,370.0000	4.262	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,432.0000	1,371.0000	(4.260)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,635.0000	1,569.0000	(4.037)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,203.0000	1,151.0000	(4.323)	0	0	27,500
03/02/2009	\$ / R	2010/03/15	Currency Future	1,470.0000	1,408.0000	(4.218)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,465.0000	1,525.0000	4.096	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,558.0000	1,493.0000	(4.172)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,739.0000	1,804.0000	3.738	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	943.0000	904.0000	(4.136)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,365.0000	1,307.0000	(4.249)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	534.0000	570.0000	6.742	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,099.0000	1,153.0000	4.914	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	846.0000	803.0000	(5.083)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,671.0000	1,734.0000	3.770	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,376.0000	1,434.0000	4.215	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	2,229.0000	2,143.0000	(3.858)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,521.0000	1,457.0000	(4.208)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,694.0000	1,626.0000	(4.014)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	2,949.0000	3,031.0000	2.781	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,040.0000	1,092.0000	5.000	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	2,117.0000	2,034.0000	(3.921)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	622.0000	661.0000	6.270	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	2,063.0000	1,982.0000	(3.926)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	669.0000	710.0000	6.129	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,735.0000	1,665.0000	(4.035)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	2,551.0000	2,449.0000	(3.998)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	2,244.0000	2,316.0000	3.209	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	819.0000	864.0000	5.495	0	0	0

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03/02/2009	\$ / R	2010/03/15	Currency Future	2,663.0000	2,559.0000	(3.905)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	2,012.0000	1,932.0000	(3.976)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	319.0000	337.0000	5.643	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	717.0000	760.0000	5.997	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	357.0000	376.0000	5.322	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,962.0000	1,884.0000	(3.976)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,799.0000	1,727.0000	(4.002)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	767.0000	811.0000	5.737	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,334.0000	1,277.0000	(4.273)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,913.0000	1,837.0000	(3.973)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	2,828.0000	2,908.0000	2.829	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,138.0000	1,089.0000	(4.306)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	954.0000	1,004.0000	5.241	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	2,379.0000	2,288.0000	(3.825)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	899.0000	861.0000	(4.227)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,570.0000	1,632.0000	3.949	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	3,154.0000	3,238.0000	2.663	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,415.0000	1,355.0000	(4.240)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	972.0000	931.0000	(4.218)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,597.0000	1,530.0000	(4.195)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,597.0000	1,530.0000	(4.195)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	434.0000	466.0000	7.373	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	3,031.0000	3,113.0000	2.705	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,253.0000	1,308.0000	4.389	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,099.0000	1,153.0000	4.914	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	3,390.0000	3,469.0000	2.330	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	834.0000	791.0000	(5.156)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	2,588.0000	2,486.0000	(3.941)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	2,478.0000	2,381.0000	(3.914)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,774.0000	1,839.0000	3.664	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	344.0000	363.0000	5.523	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	925.0000	886.0000	(4.216)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,756.0000	1,685.0000	(4.043)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	384.0000	408.0000	6.250	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,011.0000	1,062.0000	5.045	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,694.0000	1,626.0000	(4.014)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	\$ / R	2010/03/15	Currency Future	953.0000	912.0000	(4.302)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,253.0000	1,308.0000	4.389	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	2,908.0000	2,990.0000	2.820	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,714.0000	1,645.0000	(4.026)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,070.0000	1,122.0000	4.860	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,705.0000	1,769.0000	3.754	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,376.0000	1,434.0000	4.215	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	3,506.0000	3,586.0000	2.282	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	800.0000	759.0000	(5.125)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,879.0000	1,946.0000	3.566	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,349.0000	1,292.0000	(4.225)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	2,200.0000	2,115.0000	(3.864)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,521.0000	1,457.0000	(4.208)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	556.0000	592.0000	6.475	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	473.0000	506.0000	6.977	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	2,317.0000	2,229.0000	(3.798)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	882.0000	837.0000	(5.102)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	3,237.0000	3,314.0000	2.379	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,273.0000	1,219.0000	(4.242)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,808.0000	1,874.0000	3.650	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,318.0000	1,262.0000	(4.249)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,739.0000	1,804.0000	3.738	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	2,258.0000	2,171.0000	(3.853)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	513.0000	548.0000	6.823	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,637.0000	1,700.0000	3.849	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,349.0000	1,292.0000	(4.225)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,382.0000	1,323.0000	(4.269)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,705.0000	1,769.0000	3.754	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,303.0000	1,247.0000	(4.298)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	3,352.0000	3,430.0000	2.327	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	858.0000	814.0000	(5.128)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	3,313.0000	3,391.0000	2.354	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	2,117.0000	2,034.0000	(3.921)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	622.0000	661.0000	6.270	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	1,334.0000	1,277.0000	(4.273)	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,350.0000	100.000	0	0	0

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03/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	427.0000	100.000	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,413.0000	100.000	0	0	0
03/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	390.0000	100.000	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	14.6626	14.6741	0.078	0.0000	0.0000	13,958
03/02/2009	£ / R	2009/03/16	Currency Future	356.0000	353.0000	(0.843)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	2,645.0000	2,632.0000	(0.491)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	293.0000	290.0000	(1.024)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	905.0000	891.0000	(1.547)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	2,368.0000	2,354.0000	(0.591)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	58.0000	56.0000	(3.448)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	445.0000	443.0000	(0.449)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	797.0000	784.0000	(1.631)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	3,410.0000	3,397.0000	(0.381)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	52.0000	50.0000	(3.846)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	745.0000	745.0000	-	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	4,195.0000	4,183.0000	(0.286)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	1,432.0000	1,418.0000	(0.978)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	43.0000	42.0000	(2.326)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	2,739.0000	2,726.0000	(0.475)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	382.0000	371.0000	(2.880)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	4,294.0000	4,282.0000	(0.279)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	460.0000	458.0000	(0.435)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	2,552.0000	2,539.0000	(0.509)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	367.0000	365.0000	(0.545)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	65.0000	63.0000	(3.077)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	3,801.0000	3,789.0000	(0.316)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	245.0000	242.0000	(1.224)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	22.0000	21.0000	(4.545)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	1,055.0000	1,040.0000	(1.422)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	3,998.0000	3,986.0000	(0.300)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	569.0000	556.0000	(2.285)	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
03/02/2009	£ / R	2009/03/16	Currency Future	1,356.0000	1,341.0000	(1.106)	0	0	0

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03/02/2009	£ / R 2009/03/16	Currency Future	13.0000	13.0000	-	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	159.0000	156.0000	(1.887)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	4,393.0000	4,382.0000	(0.250)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,801.0000	3,789.0000	(0.316)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,094.0000	1,079.0000	(1.371)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	268.0000	265.0000	(1.119)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,881.0000	2,868.0000	(0.451)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	379.0000	376.0000	(0.792)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,143.0000	2,129.0000	(0.653)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	745.0000	745.0000	-	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,899.0000	3,887.0000	(0.308)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	833.0000	819.0000	(1.681)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,017.0000	1,002.0000	(1.475)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	696.0000	682.0000	(2.011)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	582.0000	580.0000	(0.344)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	508.0000	506.0000	(0.394)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	4,592.0000	4,580.0000	(0.261)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	417.0000	415.0000	(0.480)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	417.0000	415.0000	(0.480)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,055.0000	1,040.0000	(1.422)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	382.0000	371.0000	(2.880)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	4,393.0000	4,382.0000	(0.250)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,208.0000	1,193.0000	(1.242)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	622.0000	621.0000	(0.161)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	4,294.0000	4,282.0000	(0.279)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	320.0000	317.0000	(0.938)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	335.0000	332.0000	(0.896)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	509.0000	497.0000	(2.358)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	81.0000	78.0000	(3.704)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,208.0000	1,193.0000	(1.242)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	234.0000	231.0000	(1.282)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	905.0000	891.0000	(1.547)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	£ / R 2009/03/16	Currency Future	367.0000	365.0000	(0.545)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	688.0000	687.0000	(0.145)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	491.0000	489.0000	(0.407)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	4,493.0000	4,481.0000	(0.267)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	631.0000	618.0000	(2.060)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	431.0000	428.0000	(0.696)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	25.0000	24.0000	(4.000)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,460.0000	2,446.0000	(0.569)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,281.0000	1,266.0000	(1.171)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	425.0000	413.0000	(2.824)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	13.0000	13.0000	-	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	544.0000	542.0000	(0.368)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,796.0000	1,782.0000	(0.780)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	600.0000	587.0000	(2.167)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	525.0000	523.0000	(0.381)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	16.0000	15.0000	(6.250)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	391.0000	389.0000	(0.512)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	729.0000	715.0000	(1.920)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	8.0000	8.0000	-	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	320.0000	317.0000	(0.938)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	979.0000	965.0000	(1.430)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	491.0000	489.0000	(0.407)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,172.0000	1,158.0000	(1.195)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	729.0000	715.0000	(1.920)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	475.0000	473.0000	(0.421)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	72.0000	70.0000	(2.778)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	106.0000	103.0000	(2.830)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,752.0000	3,739.0000	(0.346)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	445.0000	443.0000	(0.449)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,850.0000	3,838.0000	(0.312)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	175.0000	173.0000	(1.143)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	288.0000	278.0000	(3.472)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,394.0000	1,379.0000	(1.076)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	868.0000	854.0000	(1.613)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	13.0000	12.0000	(7.692)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	293.0000	290.0000	(1.024)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	£ / R 2009/03/16	Currency Future	234.0000	231.0000	(1.282)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	562.0000	561.0000	(0.178)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	833.0000	819.0000	(1.681)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	4,146.0000	4,134.0000	(0.289)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	95.0000	93.0000	(2.105)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,713.0000	1,698.0000	(0.876)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	342.0000	331.0000	(3.216)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	213.0000	210.0000	(1.408)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,281.0000	1,266.0000	(1.171)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,232.0000	2,218.0000	(0.627)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,550.0000	1,536.0000	(0.903)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	900.0000	902.0000	0.222	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	663.0000	649.0000	(2.112)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	345.0000	342.0000	(0.870)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	323.0000	313.0000	(3.096)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,471.0000	1,456.0000	(1.020)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,313.0000	3,300.0000	(0.392)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	117.0000	115.0000	(1.709)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	144.0000	141.0000	(2.083)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	805.0000	805.0000	-	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	256.0000	253.0000	(1.172)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,133.0000	1,118.0000	(1.324)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,017.0000	1,002.0000	(1.475)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,055.0000	2,040.0000	(0.730)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,510.0000	1,496.0000	(0.927)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	271.0000	261.0000	(3.690)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	663.0000	649.0000	(2.112)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,998.0000	3,986.0000	(0.300)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	379.0000	376.0000	(0.792)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	17.0000	16.0000	(5.882)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	836.0000	837.0000	0.120	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	4,245.0000	4,233.0000	(0.283)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	934.0000	935.0000	0.107	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	525.0000	523.0000	(0.381)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,055.0000	2,040.0000	(0.730)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	763.0000	749.0000	(1.835)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	£ / R 2009/03/16	Currency Future	223.0000	220.0000	(1.345)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	123.0000	121.0000	(1.626)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	7.0000	7.0000	-	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	211.0000	202.0000	(4.265)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	10.0000	10.0000	-	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	404.0000	401.0000	(0.743)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,507.0000	3,495.0000	(0.342)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	4,047.0000	4,035.0000	(0.297)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	117.0000	115.0000	(1.709)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,011.0000	1,997.0000	(0.696)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	9.0000	9.0000	-	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	10.0000	9.0000	(10.000)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,631.0000	1,616.0000	(0.920)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	193.0000	190.0000	(1.554)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	20.0000	19.0000	(5.000)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,948.0000	3,936.0000	(0.304)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,094.0000	1,079.0000	(1.371)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,899.0000	3,887.0000	(0.308)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,024.0000	3,011.0000	(0.430)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	356.0000	353.0000	(0.843)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	144.0000	141.0000	(2.083)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	211.0000	202.0000	(4.265)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,654.0000	3,641.0000	(0.356)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	184.0000	176.0000	(4.348)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	193.0000	190.0000	(1.554)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	245.0000	242.0000	(1.224)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,703.0000	3,690.0000	(0.351)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	85.0000	83.0000	(2.353)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	11.0000	10.0000	(9.091)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	539.0000	526.0000	(2.412)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	942.0000	927.0000	(1.592)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,590.0000	1,576.0000	(0.881)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	15.0000	14.0000	(6.667)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,881.0000	1,867.0000	(0.744)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	14.0000	14.0000	-	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
03/02/2009	£ / R 2009/03/16	Currency Future	868.0000	869.0000	0.115	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,244.0000	1,230.0000	(1.125)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,605.0000	3,592.0000	(0.361)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,786.0000	2,773.0000	(0.467)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	240.0000	230.0000	(4.167)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	203.0000	200.0000	(1.478)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,631.0000	1,616.0000	(0.920)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	268.0000	265.0000	(1.119)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	21.0000	20.0000	(4.762)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	622.0000	621.0000	(0.161)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	696.0000	682.0000	(2.011)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	307.0000	304.0000	(0.977)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,550.0000	1,536.0000	(0.903)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,967.0000	1,953.0000	(0.712)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,356.0000	1,341.0000	(1.106)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,458.0000	3,446.0000	(0.347)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,147.0000	1,150.0000	0.262	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,002.0000	1,004.0000	0.200	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	0.0000	413.0000	100.000	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	508.0000	506.0000	(0.394)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,432.0000	1,418.0000	(0.978)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	213.0000	210.0000	(1.408)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	245.0000	242.0000	(1.224)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,073.0000	1,076.0000	0.280	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	602.0000	600.0000	(0.332)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,471.0000	1,456.0000	(1.020)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	61.0000	59.0000	(3.279)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	36.0000	35.0000	(2.778)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	643.0000	642.0000	(0.156)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	509.0000	497.0000	(2.358)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	539.0000	526.0000	(2.412)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	582.0000	580.0000	(0.344)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	167.0000	164.0000	(1.796)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,599.0000	2,585.0000	(0.539)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	151.0000	148.0000	(1.987)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,323.0000	2,309.0000	(0.603)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	£ / R 2009/03/16	Currency Future	1,073.0000	1,076.0000	0.280	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	29.0000	27.0000	(6.897)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	161.0000	153.0000	(4.969)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,432.0000	1,418.0000	(0.978)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,216.0000	3,203.0000	(0.404)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,187.0000	2,174.0000	(0.594)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,223.0000	1,227.0000	0.327	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,277.0000	2,264.0000	(0.571)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	100.0000	98.0000	(2.000)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	139.0000	132.0000	(5.036)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,302.0000	1,306.0000	0.307	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,839.0000	1,824.0000	(0.816)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	15.0000	14.0000	(6.667)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,754.0000	1,740.0000	(0.798)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	68.0000	66.0000	(2.941)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,703.0000	3,690.0000	(0.351)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	20.0000	19.0000	(5.000)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	90.0000	88.0000	(2.222)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,507.0000	3,495.0000	(0.342)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	10.0000	10.0000	-	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	130.0000	127.0000	(2.308)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	39.0000	37.0000	(5.128)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,414.0000	2,400.0000	(0.580)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	32.0000	31.0000	(3.125)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,277.0000	2,264.0000	(0.571)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	76.0000	74.0000	(2.632)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,556.0000	3,543.0000	(0.366)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	111.0000	109.0000	(1.802)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,342.0000	1,347.0000	0.373	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,323.0000	2,309.0000	(0.603)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,099.0000	2,085.0000	(0.667)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	90.0000	88.0000	(2.222)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	95.0000	93.0000	(2.105)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,839.0000	1,824.0000	(0.816)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	175.0000	173.0000	(1.143)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,232.0000	2,218.0000	(0.627)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	£ / R 2009/03/16	Currency Future	1,924.0000	1,910.0000	(0.728)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,881.0000	1,867.0000	(0.744)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	85.0000	83.0000	(2.353)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	123.0000	121.0000	(1.626)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,262.0000	1,266.0000	0.317	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,976.0000	2,963.0000	(0.437)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	137.0000	134.0000	(2.190)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,244.0000	1,230.0000	(1.125)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,011.0000	1,997.0000	(0.696)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,506.0000	2,492.0000	(0.559)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	307.0000	304.0000	(0.977)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	149.0000	142.0000	(4.698)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	234.0000	231.0000	(1.282)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	129.0000	123.0000	(4.651)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	4,096.0000	4,084.0000	(0.293)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,471.0000	1,456.0000	(1.020)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	172.0000	164.0000	(4.651)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	49.0000	47.0000	(4.082)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,672.0000	1,657.0000	(0.897)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	900.0000	902.0000	0.222	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	255.0000	245.0000	(3.922)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	184.0000	181.0000	(1.630)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	288.0000	278.0000	(3.472)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	151.0000	148.0000	(1.987)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	4,195.0000	4,183.0000	(0.286)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,394.0000	1,379.0000	(1.076)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,713.0000	1,698.0000	(0.876)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,185.0000	1,188.0000	0.253	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	41.0000	39.0000	(4.878)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,024.0000	3,011.0000	(0.430)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	968.0000	969.0000	0.103	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	18.0000	18.0000	-	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,110.0000	1,113.0000	0.270	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,120.0000	3,107.0000	(0.417)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,692.0000	2,679.0000	(0.483)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	£ / R 2009/03/16	Currency Future	256.0000	253.0000	(1.172)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	197.0000	189.0000	(4.061)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	29.0000	27.0000	(6.897)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	68.0000	66.0000	(2.941)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	665.0000	664.0000	(0.150)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,216.0000	3,203.0000	(0.404)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,506.0000	2,492.0000	(0.559)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	203.0000	200.0000	(1.478)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	305.0000	295.0000	(3.279)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	36.0000	35.0000	(2.778)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	452.0000	440.0000	(2.655)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,928.0000	2,915.0000	(0.444)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	159.0000	156.0000	(1.887)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	602.0000	600.0000	(0.332)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,318.0000	1,303.0000	(1.138)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	480.0000	468.0000	(2.500)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	0.0000	687.0000	100.000	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,590.0000	1,576.0000	(0.881)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	281.0000	277.0000	(1.423)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,796.0000	1,782.0000	(0.780)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	716.0000	716.0000	-	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	403.0000	392.0000	(2.730)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	55.0000	53.0000	(3.636)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	403.0000	392.0000	(2.730)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,072.0000	3,059.0000	(0.423)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	30.0000	29.0000	(3.333)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,168.0000	3,155.0000	(0.410)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	716.0000	716.0000	-	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	34.0000	33.0000	(2.941)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	27.0000	26.0000	(3.704)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	2,976.0000	2,963.0000	(0.437)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	24.0000	23.0000	(4.167)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	775.0000	775.0000	-	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,264.0000	3,252.0000	(0.368)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	362.0000	351.0000	(3.039)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	3,361.0000	3,349.0000	(0.357)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	£ / R 2009/03/16	Currency Future	569.0000	556.0000	(2.285)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	39.0000	37.0000	(5.128)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	225.0000	216.0000	(4.000)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,037.0000	1,040.0000	0.289	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	868.0000	854.0000	(1.613)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	1,672.0000	1,657.0000	(0.897)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	431.0000	428.0000	(0.696)	0	0	0
03/02/2009	£ / R 2009/03/16	Currency Future	184.0000	181.0000	(1.630)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	14.9367	14.9444	0.052	0.0000	0.0000	244
03/02/2009	£ / R 2009/06/12	Currency Future	944.0000	938.0000	(0.636)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	868.0000	870.0000	0.230	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	853.0000	854.0000	0.117	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,578.0000	1,571.0000	(0.444)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,324.0000	2,316.0000	(0.344)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,022.0000	1,024.0000	0.196	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	868.0000	870.0000	0.230	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,473.0000	1,466.0000	(0.475)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,172.0000	2,165.0000	(0.322)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,080.0000	1,082.0000	0.185	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,332.0000	1,325.0000	(0.526)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	765.0000	766.0000	0.131	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	461.0000	461.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	821.0000	816.0000	(0.609)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	838.0000	840.0000	0.239	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,677.0000	1,670.0000	(0.417)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	3,526.0000	3,518.0000	(0.227)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,509.0000	1,503.0000	(0.398)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,953.0000	1,946.0000	(0.358)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,035.0000	1,029.0000	(0.580)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,402.0000	1,395.0000	(0.499)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	713.0000	714.0000	0.140	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	213.0000	213.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	509.0000	509.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,263.0000	1,257.0000	(0.475)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,778.0000	1,771.0000	(0.394)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,130.0000	1,124.0000	(0.531)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	£ / R 2009/06/12	Currency Future	900.0000	901.0000	0.111	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	916.0000	917.0000	0.109	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	796.0000	797.0000	0.126	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	576.0000	576.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	967.0000	969.0000	0.207	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,004.0000	998.0000	(0.598)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	649.0000	650.0000	0.154	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,847.0000	1,840.0000	(0.379)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	590.0000	590.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,184.0000	1,187.0000	0.253	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,158.0000	1,161.0000	0.259	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,041.0000	1,043.0000	0.192	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,367.0000	1,360.0000	(0.512)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	312.0000	312.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,263.0000	1,257.0000	(0.475)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,229.0000	1,223.0000	(0.488)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	3,974.0000	3,966.0000	(0.201)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,842.0000	2,834.0000	(0.281)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,479.0000	2,472.0000	(0.282)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	900.0000	901.0000	0.111	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,812.0000	1,805.0000	(0.386)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	160.0000	160.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	782.0000	783.0000	0.128	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,925.0000	2,917.0000	(0.274)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	665.0000	665.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,130.0000	1,124.0000	(0.531)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	3,136.0000	3,128.0000	(0.255)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	3,009.0000	3,001.0000	(0.266)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	416.0000	416.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	798.0000	792.0000	(0.752)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	967.0000	969.0000	0.207	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,163.0000	1,157.0000	(0.516)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	365.0000	365.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	810.0000	811.0000	0.123	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	296.0000	296.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	697.0000	698.0000	0.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	£ / R 2009/06/12	Currency Future	1,041.0000	1,043.0000	0.192	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,679.0000	2,671.0000	(0.299)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	634.0000	634.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,710.0000	1,703.0000	(0.409)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,332.0000	1,325.0000	(0.526)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,882.0000	1,875.0000	(0.372)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	329.0000	329.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,401.0000	2,394.0000	(0.292)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	852.0000	846.0000	(0.704)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	751.0000	746.0000	(0.666)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,004.0000	998.0000	(0.598)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	273.0000	272.0000	(0.366)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	527.0000	522.0000	(0.949)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	347.0000	347.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,744.0000	1,737.0000	(0.401)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	707.0000	702.0000	(0.707)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	810.0000	811.0000	0.123	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	944.0000	938.0000	(0.636)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	950.0000	951.0000	0.105	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	3,659.0000	3,651.0000	(0.219)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,546.0000	1,539.0000	(0.453)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,760.0000	2,752.0000	(0.290)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,563.0000	1,567.0000	0.256	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,989.0000	1,982.0000	(0.352)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,025.0000	2,018.0000	(0.346)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,138.0000	1,141.0000	0.264	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,080.0000	1,082.0000	0.185	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	3,928.0000	3,920.0000	(0.204)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	4,019.0000	4,011.0000	(0.199)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,362.0000	2,355.0000	(0.296)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	562.0000	562.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,066.0000	1,060.0000	(0.563)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,294.0000	1,296.0000	0.155	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	4,110.0000	4,102.0000	(0.195)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,677.0000	1,670.0000	(0.417)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	4,202.0000	4,194.0000	(0.190)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	£ / R 2009/06/12	Currency Future	1,473.0000	1,466.0000	(0.475)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	449.0000	449.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	681.0000	681.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,003.0000	1,005.0000	0.199	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	985.0000	986.0000	0.102	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	147.0000	147.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,509.0000	1,503.0000	(0.398)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	156.0000	155.0000	(0.641)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,266.0000	1,268.0000	0.158	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	774.0000	769.0000	(0.646)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,098.0000	1,092.0000	(0.546)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	713.0000	714.0000	0.140	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	729.0000	724.0000	(0.686)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	730.0000	731.0000	0.137	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,440.0000	2,432.0000	(0.328)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,437.0000	1,431.0000	(0.418)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	165.0000	165.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	590.0000	590.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	484.0000	485.0000	0.207	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	950.0000	951.0000	0.105	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	3,838.0000	3,830.0000	(0.208)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	619.0000	619.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,953.0000	1,946.0000	(0.358)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,437.0000	1,431.0000	(0.418)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	824.0000	825.0000	0.121	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	131.0000	130.0000	(0.763)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	747.0000	748.0000	0.134	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,297.0000	1,291.0000	(0.463)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	196.0000	195.0000	(0.510)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	438.0000	438.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,211.0000	1,214.0000	0.248	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,163.0000	1,157.0000	(0.516)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	3,748.0000	3,740.0000	(0.213)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	796.0000	797.0000	0.126	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	139.0000	138.0000	(0.719)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	713.0000	714.0000	0.140	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	£ / R	2009/06/12	Currency Future	438.0000	438.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	2,248.0000	2,240.0000	(0.356)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	509.0000	504.0000	(0.982)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	175.0000	174.0000	(0.571)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	1,611.0000	1,604.0000	(0.435)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	884.0000	885.0000	0.113	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	201.0000	201.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	1,643.0000	1,637.0000	(0.365)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	2,401.0000	2,394.0000	(0.292)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	604.0000	605.0000	0.166	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	1,470.0000	1,473.0000	0.204	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	251.0000	251.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	185.0000	185.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	884.0000	885.0000	0.113	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	824.0000	825.0000	0.121	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	395.0000	395.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	685.0000	680.0000	(0.730)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	3,265.0000	3,257.0000	(0.245)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	4,294.0000	4,286.0000	(0.186)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	4,340.0000	4,332.0000	(0.184)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	1,238.0000	1,241.0000	0.242	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	238.0000	238.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	4,387.0000	4,379.0000	(0.182)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	1,611.0000	1,604.0000	(0.435)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	1,917.0000	1,910.0000	(0.365)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	564.0000	559.0000	(0.887)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	225.0000	225.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	127.0000	127.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	2,558.0000	2,551.0000	(0.274)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	527.0000	522.0000	(0.949)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	3,351.0000	3,343.0000	(0.239)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	933.0000	934.0000	0.107	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	484.0000	485.0000	0.207	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	1,501.0000	1,504.0000	0.200	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	385.0000	385.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	3,438.0000	3,430.0000	(0.233)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	£ / R 2009/06/12	Currency Future	798.0000	792.0000	(0.752)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,297.0000	1,291.0000	(0.463)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	3,614.0000	3,607.0000	(0.194)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	747.0000	748.0000	0.134	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,196.0000	1,190.0000	(0.502)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,286.0000	2,278.0000	(0.350)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,595.0000	1,599.0000	0.251	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,532.0000	1,535.0000	0.196	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	548.0000	549.0000	0.182	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,322.0000	1,325.0000	0.227	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,598.0000	2,591.0000	(0.269)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,184.0000	1,187.0000	0.253	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	985.0000	986.0000	0.102	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	852.0000	846.0000	(0.704)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,061.0000	2,054.0000	(0.340)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	474.0000	470.0000	(0.844)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	497.0000	497.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	123.0000	123.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,470.0000	1,473.0000	0.204	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,677.0000	1,670.0000	(0.417)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,210.0000	2,202.0000	(0.362)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	190.0000	190.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,098.0000	1,092.0000	(0.546)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,248.0000	2,240.0000	(0.356)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,563.0000	1,567.0000	0.256	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	3,703.0000	3,695.0000	(0.216)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	545.0000	541.0000	(0.734)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,760.0000	2,752.0000	(0.290)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	3,438.0000	3,430.0000	(0.233)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	664.0000	659.0000	(0.753)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,643.0000	1,637.0000	(0.365)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	472.0000	472.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	405.0000	406.0000	0.247	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	170.0000	169.0000	(0.588)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	583.0000	579.0000	(0.686)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	730.0000	731.0000	0.137	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	£ / R	2009/06/12	Currency Future	1,989.0000	1,982.0000	(0.352)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	151.0000	151.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	1,351.0000	1,354.0000	0.222	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	2,801.0000	2,793.0000	(0.286)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	2,519.0000	2,511.0000	(0.318)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	3,883.0000	3,875.0000	(0.206)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	231.0000	231.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	623.0000	618.0000	(0.803)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	882.0000	877.0000	(0.567)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	634.0000	634.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	2,925.0000	2,917.0000	(0.274)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	3,308.0000	3,300.0000	(0.242)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	1,847.0000	1,840.0000	(0.379)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	312.0000	312.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	225.0000	225.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	320.0000	320.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	251.0000	251.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	497.0000	497.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	2,884.0000	2,876.0000	(0.277)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	2,519.0000	2,511.0000	(0.318)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	2,210.0000	2,202.0000	(0.362)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	405.0000	406.0000	0.247	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	449.0000	449.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	3,265.0000	3,257.0000	(0.245)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	2,362.0000	2,355.0000	(0.296)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	347.0000	347.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	3,179.0000	3,171.0000	(0.252)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	427.0000	427.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	2,598.0000	2,591.0000	(0.269)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	576.0000	576.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	1,661.0000	1,664.0000	0.181	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	461.0000	461.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	491.0000	487.0000	(0.815)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	1,694.0000	1,698.0000	0.236	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	265.0000	265.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	522.0000	522.0000	-	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
03/02/2009	£ / R 2009/06/12	Currency Future	2,324.0000	2,316.0000	(0.344)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	457.0000	453.0000	(0.875)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,135.0000	2,128.0000	(0.328)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,628.0000	1,631.0000	0.184	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	385.0000	385.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	3,883.0000	3,875.0000	(0.206)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	170.0000	169.0000	(0.588)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	151.0000	151.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	4,156.0000	4,148.0000	(0.192)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	509.0000	509.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	143.0000	142.0000	(0.699)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	395.0000	395.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	135.0000	134.0000	(0.741)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,172.0000	2,165.0000	(0.322)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	3,793.0000	3,785.0000	(0.211)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	3,395.0000	3,387.0000	(0.236)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	375.0000	375.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	3,703.0000	3,695.0000	(0.216)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	3,482.0000	3,474.0000	(0.230)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	258.0000	258.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	219.0000	219.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	3,221.0000	3,214.0000	(0.217)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	180.0000	179.0000	(0.556)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,558.0000	2,551.0000	(0.274)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	244.0000	244.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	619.0000	619.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,801.0000	2,793.0000	(0.286)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	190.0000	190.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	3,221.0000	3,214.0000	(0.217)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	304.0000	304.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,719.0000	2,712.0000	(0.257)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	4,248.0000	4,240.0000	(0.188)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,967.0000	2,959.0000	(0.270)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	583.0000	579.0000	(0.686)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,638.0000	2,631.0000	(0.265)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	4,065.0000	4,057.0000	(0.197)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	£ / R 2009/06/12	Currency Future	288.0000	288.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,812.0000	1,805.0000	(0.386)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	338.0000	338.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	3,051.0000	3,043.0000	(0.262)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	649.0000	650.0000	0.154	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	356.0000	356.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	258.0000	258.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	535.0000	535.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	338.0000	338.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,098.0000	2,091.0000	(0.334)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,882.0000	1,875.0000	(0.372)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	4,620.0000	4,612.0000	(0.173)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	2,025.0000	2,018.0000	(0.346)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	100.0000	100.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,061.0000	1,062.0000	0.094	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	106.0000	106.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,409.0000	1,412.0000	0.213	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	974.0000	968.0000	(0.616)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	113.0000	113.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,744.0000	1,737.0000	(0.401)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,138.0000	1,141.0000	0.264	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	4,526.0000	4,518.0000	(0.177)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	562.0000	562.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,439.0000	1,442.0000	0.208	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	4,713.0000	4,705.0000	(0.170)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	603.0000	598.0000	(0.829)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,409.0000	1,412.0000	0.213	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	147.0000	147.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	623.0000	618.0000	(0.803)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	4,110.0000	4,102.0000	(0.195)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	4,573.0000	4,565.0000	(0.175)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	681.0000	681.0000	-	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	110.0000	109.0000	(0.909)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,380.0000	1,383.0000	0.217	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	4,480.0000	4,472.0000	(0.179)	0	0	0
03/02/2009	£ / R 2009/06/12	Currency Future	1,119.0000	1,121.0000	0.179	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	£ / R	2009/06/12	Currency Future	116.0000	116.0000	-	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	4,433.0000	4,425.0000	(0.180)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	120.0000	119.0000	(0.833)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	4,248.0000	4,240.0000	(0.188)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	135.0000	134.0000	(0.741)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	1,266.0000	1,268.0000	0.158	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	1,158.0000	1,161.0000	0.259	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	821.0000	816.0000	(0.609)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	729.0000	724.0000	(0.686)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	4,065.0000	4,057.0000	(0.197)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	643.0000	638.0000	(0.778)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	913.0000	907.0000	(0.657)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	1,100.0000	1,102.0000	0.182	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	974.0000	968.0000	(0.616)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	1,061.0000	1,062.0000	0.094	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	2,061.0000	2,054.0000	(0.340)	0	0	0
03/02/2009	£ / R	2009/06/12	Currency Future	548.0000	549.0000	0.182	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	15.1872	15.1952	0.053	0.0000	0.0000	8
03/02/2009	£ / R	2009/09/14	Currency Future	867.0000	864.0000	(0.346)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,001.0000	998.0000	(0.300)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,490.0000	1,493.0000	0.201	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,639.0000	1,643.0000	0.244	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,563.0000	1,557.0000	(0.384)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	825.0000	822.0000	(0.364)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,805.0000	1,809.0000	0.222	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,274.0000	1,269.0000	(0.392)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,699.0000	1,693.0000	(0.353)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,283.0000	1,286.0000	0.234	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,122.0000	1,118.0000	(0.357)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,411.0000	1,415.0000	0.283	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,186.0000	1,189.0000	0.253	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,126.0000	1,129.0000	0.266	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,053.0000	1,055.0000	0.190	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,250.0000	1,253.0000	0.240	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,768.0000	1,763.0000	(0.283)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,156.0000	1,158.0000	0.173	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
03/02/2009	£ / R 2009/09/14	Currency Future	1,399.0000	1,394.0000	(0.357)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,839.0000	1,834.0000	(0.272)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,509.0000	1,513.0000	0.265	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,301.0000	1,304.0000	0.231	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,089.0000	1,092.0000	0.275	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,902.0000	1,896.0000	(0.315)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,966.0000	1,960.0000	(0.305)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,266.0000	1,269.0000	0.237	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,496.0000	1,491.0000	(0.334)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,336.0000	1,339.0000	0.225	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,529.0000	1,524.0000	(0.327)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,862.0000	1,867.0000	0.269	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,126.0000	1,129.0000	0.266	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,612.0000	1,616.0000	0.248	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,431.0000	1,426.0000	(0.349)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,025.0000	1,021.0000	(0.390)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,153.0000	1,148.0000	(0.434)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,839.0000	1,834.0000	(0.272)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,630.0000	1,625.0000	(0.307)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,318.0000	1,321.0000	0.228	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,560.0000	1,564.0000	0.256	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,463.0000	1,458.0000	(0.342)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,184.0000	1,179.0000	(0.422)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,471.0000	1,475.0000	0.272	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,073.0000	1,069.0000	(0.373)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,367.0000	1,362.0000	(0.366)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,354.0000	1,358.0000	0.295	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,217.0000	1,220.0000	0.247	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,301.0000	1,304.0000	0.231	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	889.0000	885.0000	(0.450)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,463.0000	1,458.0000	(0.342)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,664.0000	1,659.0000	(0.300)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,720.0000	1,724.0000	0.233	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,156.0000	1,158.0000	0.173	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,768.0000	1,763.0000	(0.283)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,201.0000	1,204.0000	0.250	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
03/02/2009	£ / R	2009/09/14	Currency Future	933.0000	929.0000	(0.429)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,596.0000	1,591.0000	(0.313)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,471.0000	1,475.0000	0.272	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	846.0000	843.0000	(0.355)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,141.0000	1,143.0000	0.175	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,776.0000	1,781.0000	0.282	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,184.0000	1,179.0000	(0.422)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,833.0000	1,838.0000	0.273	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,233.0000	1,236.0000	0.243	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	745.0000	741.0000	(0.537)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,982.0000	1,987.0000	0.252	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	889.0000	885.0000	(0.450)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,665.0000	1,670.0000	0.300	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	978.0000	974.0000	(0.409)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,951.0000	1,956.0000	0.256	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	764.0000	761.0000	(0.393)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,892.0000	1,896.0000	0.211	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,776.0000	1,781.0000	0.282	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	805.0000	801.0000	(0.497)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,921.0000	1,926.0000	0.260	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	784.0000	781.0000	(0.383)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,097.0000	1,093.0000	(0.365)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,534.0000	1,538.0000	0.261	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,509.0000	1,513.0000	0.265	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,490.0000	1,493.0000	0.201	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,122.0000	1,118.0000	(0.357)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,153.0000	1,148.0000	(0.434)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,214.0000	1,209.0000	(0.412)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	911.0000	907.0000	(0.439)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,336.0000	1,331.0000	(0.374)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,373.0000	1,376.0000	0.218	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,451.0000	1,454.0000	0.207	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,693.0000	1,697.0000	0.236	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,431.0000	1,426.0000	(0.349)	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,392.0000	1,395.0000	0.216	0	0	0
03/02/2009	£ / R	2009/09/14	Currency Future	1,318.0000	1,321.0000	0.228	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	£ / R 2009/09/14	Currency Future	1,804.0000	1,798.0000	(0.333)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	955.0000	952.0000	(0.314)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,586.0000	1,590.0000	0.252	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,733.0000	1,728.0000	(0.289)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,431.0000	1,434.0000	0.210	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,283.0000	1,286.0000	0.234	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,049.0000	1,045.0000	(0.381)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,934.0000	1,928.0000	(0.310)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,244.0000	1,239.0000	(0.402)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,496.0000	1,491.0000	(0.334)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,071.0000	1,073.0000	0.187	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,870.0000	1,865.0000	(0.267)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,171.0000	1,173.0000	0.171	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,108.0000	1,110.0000	0.181	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,596.0000	1,591.0000	(0.313)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,411.0000	1,415.0000	0.283	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,274.0000	1,269.0000	(0.392)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,233.0000	1,236.0000	0.243	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,748.0000	1,752.0000	0.229	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,305.0000	1,300.0000	(0.383)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	933.0000	929.0000	(0.429)	0	0	0
03/02/2009	£ / R 2009/09/14	Currency Future	1,720.0000	1,724.0000	0.233	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	13.2600	13.2393	(0.156)	0.0000	0.0000	5,894
03/02/2009	€ / R 2009/03/16	Currency Future	2,992.0000	3,008.0000	0.535	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,158.0000	2,171.0000	0.602	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	402.0000	384.0000	(4.478)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,718.0000	2,709.0000	(0.331)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	44.0000	43.0000	(2.273)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	902.0000	905.0000	0.333	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	134.0000	125.0000	(6.716)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	28.0000	25.0000	(10.714)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	294.0000	278.0000	(5.442)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,952.0000	1,930.0000	(1.127)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,482.0000	2,465.0000	(0.685)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,568.0000	3,585.0000	0.476	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	118.0000	110.0000	(6.780)	0	0	0

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03/02/2009	€ / R	2009/03/16	Currency Future	123.0000	115.0000	(6.504)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	10.0000	21.0000	110.000	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	362.0000	345.0000	(4.696)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1,335.0000	1,343.0000	0.599	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	52.0000	47.0000	(9.615)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1,134.0000	1,139.0000	0.441	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	344.0000	339.0000	(1.453)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	2,944.0000	2,960.0000	0.543	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	2,670.0000	2,660.0000	(0.375)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	0.0000	11.0000	100.000	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	2,431.0000	2,446.0000	0.617	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	30.0000	28.0000	(6.667)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	8.0000	20.0000	150.000	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1,904.0000	1,882.0000	(1.155)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	518.0000	497.0000	(4.054)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	2,024.0000	2,036.0000	0.593	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1,856.0000	1,834.0000	(1.185)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	2,390.0000	2,368.0000	(0.921)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	42.0000	41.0000	(2.381)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	42.0000	41.0000	(2.381)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	66.0000	60.0000	(9.091)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1,893.0000	1,903.0000	0.528	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	2,897.0000	2,913.0000	0.552	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1,952.0000	1,930.0000	(1.127)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	3,714.0000	3,731.0000	0.458	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	3,260.0000	3,250.0000	(0.307)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	828.0000	831.0000	0.362	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	3,161.0000	3,151.0000	(0.316)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	2,203.0000	2,216.0000	0.590	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	2,203.0000	2,216.0000	0.590	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	817.0000	790.0000	(3.305)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	245.0000	232.0000	(5.306)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	388.0000	370.0000	(4.639)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1.0000	12.0000	1100.000	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	792.0000	794.0000	0.253	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	113.0000	105.0000	(7.080)	0	0	0

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03/02/2009	€ / R 2009/03/16	Currency Future	79.0000	73.0000	(7.595)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	257.0000	251.0000	(2.335)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	36.0000	35.0000	(2.778)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	298.0000	293.0000	(1.678)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	57.0000	52.0000	(8.772)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	54.0000	49.0000	(9.259)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,850.0000	1,860.0000	0.541	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,146.0000	2,124.0000	(1.025)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	254.0000	241.0000	(5.118)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,061.0000	3,053.0000	(0.261)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	445.0000	440.0000	(1.124)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	160.0000	149.0000	(6.875)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	161.0000	148.0000	(8.075)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,294.0000	1,301.0000	0.541	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	108.0000	101.0000	(6.481)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	704.0000	678.0000	(3.693)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	21.0000	18.0000	(14.286)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,569.0000	2,584.0000	0.584	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	43.0000	39.0000	(9.302)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	432.0000	413.0000	(4.398)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,292.0000	2,270.0000	(0.960)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	34.0000	32.0000	(5.882)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	37.0000	33.0000	(10.811)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,183.0000	3,199.0000	0.503	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	722.0000	723.0000	0.139	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	35.0000	33.0000	(5.714)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	264.0000	249.0000	(5.682)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,327.0000	3,343.0000	0.481	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	628.0000	603.0000	(3.981)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,021.0000	987.0000	(3.330)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	153.0000	143.0000	(6.536)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	254.0000	241.0000	(5.118)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	305.0000	289.0000	(5.246)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,244.0000	2,221.0000	(1.025)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	205.0000	194.0000	(5.366)	0	0	0

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03/02/2009	€ / R	2009/03/16	Currency Future	418.0000	413.0000	(1.196)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	22.0000	26.0000	18.182	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	91.0000	85.0000	(6.593)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1,294.0000	1,301.0000	0.541	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	321.0000	315.0000	(1.869)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1,181.0000	1,154.0000	(2.286)	0	0	200
03/02/2009	€ / R	2009/03/16	Currency Future	1,254.0000	1,260.0000	0.478	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	4,105.0000	4,124.0000	0.463	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1,718.0000	1,730.0000	0.698	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	140.0000	131.0000	(6.429)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	198.0000	188.0000	(5.051)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	368.0000	363.0000	(1.359)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1,937.0000	1,947.0000	0.516	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	15.0000	13.0000	(13.333)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	3.0000	16.0000	433.333	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	46.0000	45.0000	(2.174)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1,980.0000	1,992.0000	0.606	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1,588.0000	1,599.0000	0.693	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	72.0000	67.0000	(6.944)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	31.0000	29.0000	(6.452)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	2,913.0000	2,905.0000	(0.275)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1,460.0000	1,469.0000	0.616	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	731.0000	705.0000	(3.557)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	605.0000	579.0000	(4.298)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1,503.0000	1,512.0000	0.599	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	147.0000	137.0000	(6.803)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	113.0000	105.0000	(7.080)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	865.0000	868.0000	0.347	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	178.0000	170.0000	(4.494)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	758.0000	732.0000	(3.430)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	2,709.0000	2,724.0000	0.554	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	72.0000	67.0000	(6.944)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	213.0000	201.0000	(5.634)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	2,662.0000	2,677.0000	0.563	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	2,341.0000	2,319.0000	(0.940)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	402.0000	384.0000	(4.478)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	€ / R 2009/03/16	Currency Future	69.0000	63.0000	(8.696)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,662.0000	2,677.0000	0.563	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2.0000	14.0000	600.000	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	30.0000	26.0000	(13.333)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1.0000	13.0000	1200.000	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	41.0000	36.0000	(12.195)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	167.0000	156.0000	(6.587)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	24.0000	21.0000	(12.500)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,098.0000	2,075.0000	(1.096)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	792.0000	794.0000	0.253	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,195.0000	2,173.0000	(1.002)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,174.0000	1,179.0000	0.426	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	26.0000	27.0000	3.846	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,944.0000	2,960.0000	0.543	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	375.0000	357.0000	(4.800)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	4.0000	17.0000	325.000	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,962.0000	2,954.0000	(0.270)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	678.0000	652.0000	(3.835)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	172.0000	162.0000	(5.814)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	54.0000	49.0000	(9.259)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,864.0000	2,856.0000	(0.279)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	32.0000	31.0000	(3.125)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,113.0000	2,126.0000	0.615	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	121.0000	114.0000	(5.785)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,012.0000	3,004.0000	(0.266)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	38.0000	36.0000	(5.263)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	274.0000	259.0000	(5.474)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,231.0000	3,247.0000	0.495	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,807.0000	1,816.0000	0.498	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,762.0000	1,773.0000	0.624	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	349.0000	333.0000	(4.585)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	129.0000	120.0000	(6.977)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	448.0000	428.0000	(4.464)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,214.0000	1,219.0000	0.412	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,477.0000	2,492.0000	0.606	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	€ / R 2009/03/16	Currency Future	558.0000	557.0000	(0.179)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,069.0000	2,081.0000	0.580	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	76.0000	70.0000	(7.895)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	939.0000	943.0000	0.426	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,211.0000	3,201.0000	(0.311)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,616.0000	2,631.0000	0.573	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	87.0000	81.0000	(6.897)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,803.0000	2,818.0000	0.535	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2.0000	15.0000	650.000	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,055.0000	1,060.0000	0.474	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,811.0000	3,829.0000	0.472	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	63.0000	57.0000	(9.524)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	688.0000	689.0000	0.145	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,375.0000	3,392.0000	0.504	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	315.0000	300.0000	(4.762)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	33.0000	29.0000	(12.121)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	4,499.0000	4,519.0000	0.445	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,616.0000	3,634.0000	0.498	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	35.0000	31.0000	(11.429)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	321.0000	315.0000	(1.869)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	20.0000	17.0000	(15.000)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,545.0000	1,555.0000	0.647	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	26.0000	23.0000	(11.538)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	220.0000	209.0000	(5.000)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,856.0000	1,834.0000	(1.185)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	4,056.0000	4,074.0000	0.444	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,850.0000	2,865.0000	0.526	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	590.0000	589.0000	(0.169)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	205.0000	194.0000	(5.366)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,095.0000	1,099.0000	0.365	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	46.0000	45.0000	(2.174)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	60.0000	55.0000	(8.333)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,001.0000	1,979.0000	(1.099)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,437.0000	1,416.0000	(1.461)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	13.0000	22.0000	69.231	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	15.0000	23.0000	53.333	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
03/02/2009	€ / R 2009/03/16	Currency Future	284.0000	268.0000	(5.634)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	628.0000	603.0000	(3.981)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	500.0000	478.0000	(4.400)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	191.0000	181.0000	(5.236)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	90.0000	88.0000	(2.222)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	104.0000	97.0000	(6.731)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,520.0000	3,537.0000	0.483	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	722.0000	723.0000	0.139	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,575.0000	2,563.0000	(0.466)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,294.0000	2,307.0000	0.567	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,631.0000	1,642.0000	0.674	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,350.0000	1,327.0000	(1.704)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	418.0000	413.0000	(1.196)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,756.0000	2,771.0000	0.544	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,339.0000	2,353.0000	0.599	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,140.0000	1,111.0000	(2.544)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,423.0000	3,440.0000	0.497	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,815.0000	2,807.0000	(0.284)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	47.0000	43.0000	(8.511)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,623.0000	2,611.0000	(0.457)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,161.0000	3,151.0000	(0.316)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	99.0000	93.0000	(6.061)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	4,401.0000	4,420.0000	0.432	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	39.0000	38.0000	(2.564)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,087.0000	3,103.0000	0.518	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,860.0000	3,878.0000	0.466	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,049.0000	2,027.0000	(1.074)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	432.0000	413.0000	(4.398)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	0.0000	9.0000	100.000	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	77.0000	77.0000	-	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,390.0000	2,368.0000	(0.921)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,523.0000	2,538.0000	0.595	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	5.0000	18.0000	260.000	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	4,351.0000	4,370.0000	0.437	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	39.0000	34.0000	(12.821)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1.0000	12.0000	1100.000	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
03/02/2009	€ / R 2009/03/16	Currency Future	2,248.0000	2,262.0000	0.623	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	30.0000	28.0000	(6.667)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,279.0000	3,295.0000	0.488	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1.0000	11.0000	1000.000	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	757.0000	759.0000	0.264	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	22.0000	19.0000	(13.636)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	130.0000	122.0000	(6.154)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,616.0000	3,634.0000	0.498	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	4,846.0000	4,866.0000	0.413	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	237.0000	224.0000	(5.485)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,360.0000	3,348.0000	(0.357)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	982.0000	952.0000	(3.055)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	417.0000	398.0000	(4.556)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,762.0000	3,780.0000	0.478	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	26.0000	23.0000	(11.538)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	83.0000	77.0000	(7.229)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	757.0000	759.0000	0.264	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1.0000	13.0000	1200.000	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,436.0000	2,417.0000	(0.780)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	105.0000	100.0000	(4.762)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	66.0000	67.0000	1.515	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,111.0000	3,102.0000	(0.289)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,526.0000	1,506.0000	(1.311)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,460.0000	3,446.0000	(0.405)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,021.0000	987.0000	(3.330)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	417.0000	398.0000	(4.556)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	0.0000	7.0000	100.000	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,265.0000	1,240.0000	(1.976)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,670.0000	2,660.0000	(0.375)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,060.0000	1,028.0000	(3.019)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	113.0000	107.0000	(5.310)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	113.0000	107.0000	(5.310)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,039.0000	3,055.0000	0.526	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,307.0000	1,283.0000	(1.836)	0	0	0

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03/02/2009	€ / R 2009/03/16	Currency Future	1,377.0000	1,385.0000	0.581	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,560.0000	3,545.0000	(0.421)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,223.0000	1,196.0000	(2.208)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	16.0000	14.0000	(12.500)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,767.0000	2,758.0000	(0.325)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	7.0000	19.0000	171.429	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	161.0000	148.0000	(8.075)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	0.0000	6.0000	100.000	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,223.0000	1,196.0000	(2.208)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	284.0000	268.0000	(5.634)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	49.0000	45.0000	(8.163)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	150.0000	139.0000	(7.333)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,294.0000	2,307.0000	0.567	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	104.0000	97.0000	(6.731)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	105.0000	100.0000	(4.762)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	50.0000	49.0000	(2.000)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,174.0000	1,179.0000	0.426	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	10.0000	21.0000	110.000	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	184.0000	179.0000	(2.717)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,664.0000	1,644.0000	(1.202)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	31.0000	28.0000	(9.677)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,760.0000	1,738.0000	(1.250)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,545.0000	1,555.0000	0.647	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	97.0000	94.0000	(3.093)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	54.0000	55.0000	1.852	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,410.0000	3,397.0000	(0.381)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	944.0000	918.0000	(2.754)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	61.0000	63.0000	3.279	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	0.0000	8.0000	100.000	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	172.0000	163.0000	(5.233)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,481.0000	1,461.0000	(1.350)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	978.0000	982.0000	0.409	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	41.0000	39.0000	(4.878)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,571.0000	1,552.0000	(1.209)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	13.0000	22.0000	69.231	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	140.0000	130.0000	(7.143)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	€ / R 2009/03/16	Currency Future	228.0000	216.0000	(5.263)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	2,623.0000	2,611.0000	(0.457)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,100.0000	1,069.0000	(2.818)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	338.0000	321.0000	(5.030)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	3,471.0000	3,488.0000	0.490	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	66.0000	67.0000	1.515	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,418.0000	1,427.0000	0.635	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,808.0000	1,786.0000	(1.217)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,265.0000	1,240.0000	(1.976)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	48.0000	47.0000	(2.083)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,100.0000	1,069.0000	(2.818)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,712.0000	1,690.0000	(1.285)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	140.0000	130.0000	(7.143)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	52.0000	51.0000	(1.923)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	237.0000	232.0000	(2.110)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,616.0000	1,598.0000	(1.114)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	731.0000	705.0000	(3.557)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	71.0000	72.0000	1.408	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,526.0000	1,506.0000	(1.311)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	56.0000	59.0000	5.357	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	655.0000	655.0000	-	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	277.0000	272.0000	(1.805)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,393.0000	1,371.0000	(1.579)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	787.0000	761.0000	(3.304)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	465.0000	444.0000	(4.516)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	1,307.0000	1,283.0000	(1.836)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	482.0000	461.0000	(4.357)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	237.0000	232.0000	(2.110)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	847.0000	821.0000	(3.070)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	201.0000	195.0000	(2.985)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	622.0000	622.0000	-	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	911.0000	885.0000	(2.854)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	911.0000	885.0000	(2.854)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	97.0000	94.0000	(3.093)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	847.0000	821.0000	(3.070)	0	0	0
03/02/2009	€ / R 2009/03/16	Currency Future	83.0000	82.0000	(1.205)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	€ / R	2009/03/16	Currency Future	201.0000	195.0000	(2.985)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	392.0000	388.0000	(1.020)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1,134.0000	1,139.0000	0.441	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	71.0000	72.0000	1.408	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1,060.0000	1,028.0000	(3.019)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	150.0000	139.0000	(7.333)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1,481.0000	1,461.0000	(1.350)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	54.0000	55.0000	1.852	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1,664.0000	1,644.0000	(1.202)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	218.0000	213.0000	(2.294)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	878.0000	852.0000	(2.961)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	218.0000	213.0000	(2.294)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	758.0000	732.0000	(3.430)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	298.0000	293.0000	(1.678)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	349.0000	333.0000	(4.585)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	294.0000	278.0000	(5.442)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	939.0000	943.0000	0.426	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	652.0000	627.0000	(3.834)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	878.0000	852.0000	(2.961)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	539.0000	515.0000	(4.453)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	558.0000	557.0000	(0.179)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	518.0000	497.0000	(4.054)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	529.0000	526.0000	(0.567)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	500.0000	496.0000	(0.800)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	560.0000	535.0000	(4.464)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	1,437.0000	1,416.0000	(1.461)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	3,760.0000	3,743.0000	(0.452)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	2,709.0000	2,724.0000	0.554	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	2.0000	15.0000	650.000	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	69.0000	63.0000	(8.696)	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	77.0000	77.0000	-	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	0.0000	3.0000	100.000	0	0	0
03/02/2009	€ / R	2009/03/16	Currency Future	2,962.0000	2,954.0000	(0.270)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	13.5050	13.4810	(0.178)	0.0000	0.0000	2,636
03/02/2009	€ / R	2009/06/12	Currency Future	506.0000	491.0000	(2.964)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	1,751.0000	1,760.0000	0.514	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	€ / R 2009/06/12	Currency Future	838.0000	839.0000	0.119	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,376.0000	1,382.0000	0.436	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	755.0000	737.0000	(2.384)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	993.0000	970.0000	(2.316)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	681.0000	663.0000	(2.643)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,610.0000	1,618.0000	0.497	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,250.0000	1,256.0000	0.480	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,507.0000	1,515.0000	0.531	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	973.0000	951.0000	(2.261)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	612.0000	596.0000	(2.614)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	868.0000	870.0000	0.230	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	663.0000	646.0000	(2.564)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,312.0000	1,318.0000	0.457	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,408.0000	1,415.0000	0.497	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	717.0000	699.0000	(2.510)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	596.0000	580.0000	(2.685)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	479.0000	464.0000	(3.132)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	827.0000	807.0000	(2.418)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,179.0000	1,154.0000	(2.120)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	565.0000	549.0000	(2.832)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,541.0000	1,549.0000	0.519	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,013.0000	990.0000	(2.270)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,824.0000	1,833.0000	0.493	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	719.0000	719.0000	-	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	602.0000	601.0000	(0.166)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	808.0000	809.0000	0.124	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,973.0000	1,983.0000	0.507	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,074.0000	1,050.0000	(2.235)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,207.0000	1,182.0000	(2.071)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,898.0000	1,907.0000	0.474	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	973.0000	951.0000	(2.261)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	868.0000	870.0000	0.230	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,189.0000	1,194.0000	0.421	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,861.0000	1,870.0000	0.484	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	624.0000	623.0000	(0.160)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,033.0000	1,010.0000	(2.227)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	€ / R	2009/06/12	Currency Future	466.0000	451.0000	(3.219)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	794.0000	775.0000	(2.393)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	1,122.0000	1,126.0000	0.357	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	774.0000	756.0000	(2.326)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	699.0000	681.0000	(2.575)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	808.0000	809.0000	0.124	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	1,575.0000	1,583.0000	0.508	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	492.0000	477.0000	(3.049)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	1,219.0000	1,225.0000	0.492	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	778.0000	779.0000	0.129	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	719.0000	719.0000	-	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	428.0000	414.0000	(3.271)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	1,013.0000	990.0000	(2.270)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	1,189.0000	1,194.0000	0.421	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	453.0000	438.0000	(3.311)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	580.0000	564.0000	(2.759)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	915.0000	893.0000	(2.404)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	1,023.0000	1,026.0000	0.293	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	960.0000	962.0000	0.208	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	1,055.0000	1,059.0000	0.379	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	2,165.0000	2,176.0000	0.508	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	1,645.0000	1,653.0000	0.486	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	2,087.0000	2,098.0000	0.527	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	370.0000	357.0000	(3.514)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	794.0000	775.0000	(2.393)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	550.0000	534.0000	(2.909)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	1,376.0000	1,382.0000	0.436	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	1,074.0000	1,050.0000	(2.235)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	1,787.0000	1,796.0000	0.504	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	860.0000	840.0000	(2.326)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	322.0000	319.0000	(0.932)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	681.0000	663.0000	(2.643)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	466.0000	451.0000	(3.219)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	878.0000	857.0000	(2.392)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	1,485.0000	1,459.0000	(1.751)	0	0	0
03/02/2009	€ / R	2009/06/12	Currency Future	1,861.0000	1,870.0000	0.484	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	€ / R 2009/06/12	Currency Future	1,691.0000	1,664.0000	(1.597)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,441.0000	1,448.0000	0.486	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	336.0000	333.0000	(0.893)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	392.0000	379.0000	(3.316)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	691.0000	690.0000	(0.145)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	370.0000	357.0000	(3.514)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	827.0000	807.0000	(2.418)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	646.0000	629.0000	(2.632)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	2,324.0000	2,336.0000	0.516	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,281.0000	1,287.0000	0.468	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,122.0000	1,126.0000	0.357	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,727.0000	1,700.0000	(1.563)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	329.0000	317.0000	(3.647)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	736.0000	718.0000	(2.446)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	2,244.0000	2,256.0000	0.535	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,096.0000	1,071.0000	(2.281)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	349.0000	337.0000	(3.438)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,344.0000	1,350.0000	0.446	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	896.0000	875.0000	(2.344)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	2,165.0000	2,176.0000	0.508	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	646.0000	629.0000	(2.632)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	308.0000	305.0000	(0.974)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,441.0000	1,448.0000	0.486	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,656.0000	1,629.0000	(1.630)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,787.0000	1,796.0000	0.504	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	351.0000	348.0000	(0.855)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,507.0000	1,515.0000	0.531	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,281.0000	1,287.0000	0.468	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,763.0000	1,736.0000	(1.531)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	991.0000	994.0000	0.303	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	430.0000	428.0000	(0.465)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,357.0000	1,331.0000	(1.916)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,552.0000	1,526.0000	(1.675)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	310.0000	299.0000	(3.548)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	810.0000	791.0000	(2.346)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	736.0000	718.0000	(2.446)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	€ / R 2009/06/12	Currency Future	2,011.0000	2,021.0000	0.497	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	699.0000	681.0000	(2.575)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	397.0000	395.0000	(0.504)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	416.0000	402.0000	(3.365)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	381.0000	379.0000	(0.525)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	550.0000	534.0000	(2.909)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,389.0000	1,363.0000	(1.872)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,645.0000	1,653.0000	0.486	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,344.0000	1,350.0000	0.446	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,727.0000	1,700.0000	(1.563)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	612.0000	596.0000	(2.614)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,312.0000	1,318.0000	0.457	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,096.0000	1,071.0000	(2.281)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	492.0000	477.0000	(3.049)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	717.0000	699.0000	(2.510)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	691.0000	690.0000	(0.145)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,552.0000	1,526.0000	(1.675)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	521.0000	520.0000	(0.192)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	440.0000	426.0000	(3.182)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,326.0000	1,301.0000	(1.885)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,935.0000	1,945.0000	0.517	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	484.0000	482.0000	(0.413)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	629.0000	612.0000	(2.703)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	397.0000	395.0000	(0.504)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	322.0000	319.0000	(0.932)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	2,405.0000	2,418.0000	0.541	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,680.0000	1,688.0000	0.476	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	366.0000	363.0000	(0.820)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	535.0000	519.0000	(2.991)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,621.0000	1,594.0000	(1.666)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,519.0000	1,492.0000	(1.777)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,474.0000	1,481.0000	0.475	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,586.0000	1,560.0000	(1.639)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,420.0000	1,394.0000	(1.831)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	991.0000	994.0000	0.303	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	896.0000	875.0000	(2.344)	0	0	0

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03/02/2009	€ / R 2009/06/12	Currency Future	1,296.0000	1,270.0000	(2.006)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,155.0000	1,160.0000	0.433	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	915.0000	893.0000	(2.404)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	520.0000	505.0000	(2.885)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	541.0000	539.0000	(0.370)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	960.0000	962.0000	0.208	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	448.0000	446.0000	(0.446)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,453.0000	1,427.0000	(1.789)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,420.0000	1,394.0000	(1.831)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,763.0000	1,736.0000	(1.531)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	465.0000	463.0000	(0.430)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,715.0000	1,724.0000	0.525	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	668.0000	667.0000	(0.150)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	581.0000	580.0000	(0.172)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,236.0000	1,211.0000	(2.023)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	502.0000	500.0000	(0.398)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	308.0000	305.0000	(0.974)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,691.0000	1,664.0000	(1.597)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	2,067.0000	2,040.0000	(1.306)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,236.0000	1,211.0000	(2.023)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	465.0000	463.0000	(0.430)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,357.0000	1,331.0000	(1.916)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,988.0000	1,962.0000	(1.308)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,123.0000	1,098.0000	(2.226)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	860.0000	840.0000	(2.326)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	233.0000	231.0000	(0.858)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	502.0000	500.0000	(0.398)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	414.0000	411.0000	(0.725)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,911.0000	1,885.0000	(1.361)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	878.0000	857.0000	(2.392)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,836.0000	1,810.0000	(1.416)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	281.0000	279.0000	(0.712)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	581.0000	580.0000	(0.172)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,055.0000	1,059.0000	0.379	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	256.0000	254.0000	(0.781)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	212.0000	209.0000	(1.415)	0	0	0

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03/02/2009	€ / R 2009/06/12	Currency Future	1,911.0000	1,885.0000	(1.361)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,023.0000	1,026.0000	0.293	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	294.0000	292.0000	(0.680)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	256.0000	254.0000	(0.781)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,799.0000	1,773.0000	(1.445)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	336.0000	333.0000	(0.893)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	2,027.0000	2,001.0000	(1.283)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	222.0000	220.0000	(0.901)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,123.0000	1,098.0000	(2.226)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,950.0000	1,923.0000	(1.385)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,088.0000	1,092.0000	0.368	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	245.0000	242.0000	(1.224)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	843.0000	823.0000	(2.372)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	668.0000	667.0000	(0.150)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	269.0000	266.0000	(1.115)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	748.0000	748.0000	-	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,874.0000	1,847.0000	(1.441)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,053.0000	1,029.0000	(2.279)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,266.0000	1,240.0000	(2.054)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	561.0000	559.0000	(0.357)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,389.0000	1,363.0000	(1.872)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,266.0000	1,240.0000	(2.054)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	484.0000	482.0000	(0.413)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	646.0000	645.0000	(0.155)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,151.0000	1,126.0000	(2.172)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	602.0000	601.0000	(0.166)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	561.0000	559.0000	(0.357)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,586.0000	1,560.0000	(1.639)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,207.0000	1,182.0000	(2.071)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	381.0000	379.0000	(0.525)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	414.0000	411.0000	(0.725)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	1,519.0000	1,492.0000	(1.777)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	953.0000	931.0000	(2.308)	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	898.0000	900.0000	0.223	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	929.0000	931.0000	0.215	0	0	0
03/02/2009	€ / R 2009/06/12	Currency Future	934.0000	912.0000	(2.355)	0	0	0

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03/02/2009	€ / R	2009/09/14	Currency Future	13.7261	13.7048	(0.155)	0.0000	0.0000	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,590.0000	1,595.0000	0.314	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,716.0000	1,721.0000	0.291	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,436.0000	1,440.0000	0.279	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,016.0000	1,000.0000	(1.575)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,780.0000	1,786.0000	0.337	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,499.0000	1,504.0000	0.334	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,148.0000	1,150.0000	0.174	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	906.0000	891.0000	(1.656)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,075.0000	1,059.0000	(1.488)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,652.0000	1,658.0000	0.363	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	942.0000	926.0000	(1.699)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,036.0000	1,019.0000	(1.641)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,274.0000	1,254.0000	(1.570)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	978.0000	963.0000	(1.534)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,118.0000	1,119.0000	0.089	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	978.0000	963.0000	(1.534)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,016.0000	1,000.0000	(1.575)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,294.0000	1,274.0000	(1.546)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,055.0000	1,039.0000	(1.517)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,469.0000	1,474.0000	0.340	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,058.0000	1,059.0000	0.095	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,088.0000	1,089.0000	0.092	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,272.0000	1,275.0000	0.236	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,334.0000	1,314.0000	(1.499)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,198.0000	1,180.0000	(1.503)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,354.0000	1,334.0000	(1.477)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,096.0000	1,079.0000	(1.551)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,028.0000	1,029.0000	0.097	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,590.0000	1,595.0000	0.314	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,560.0000	1,565.0000	0.321	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,314.0000	1,294.0000	(1.522)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,652.0000	1,658.0000	0.363	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,112.0000	1,095.0000	(1.529)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,529.0000	1,534.0000	0.327	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	871.0000	871.0000	-	0	0	0

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03/02/2009	€ / R	2009/09/14	Currency Future	1,180.0000	1,162.0000	(1.525)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,497.0000	1,476.0000	(1.403)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,128.0000	1,111.0000	(1.507)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,272.0000	1,275.0000	0.236	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,402.0000	1,406.0000	0.285	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,198.0000	1,180.0000	(1.503)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,304.0000	1,307.0000	0.230	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,096.0000	1,079.0000	(1.551)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,469.0000	1,474.0000	0.340	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,946.0000	1,952.0000	0.308	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	822.0000	807.0000	(1.825)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,163.0000	1,145.0000	(1.548)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,337.0000	1,340.0000	0.224	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,337.0000	1,340.0000	0.224	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,145.0000	1,128.0000	(1.485)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,369.0000	1,373.0000	0.292	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,163.0000	1,145.0000	(1.548)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,209.0000	1,212.0000	0.248	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,240.0000	1,243.0000	0.242	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,178.0000	1,180.0000	0.170	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,254.0000	1,235.0000	(1.515)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,217.0000	1,198.0000	(1.561)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,235.0000	1,216.0000	(1.538)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	699.0000	699.0000	-	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,666.0000	1,645.0000	(1.261)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,725.0000	1,704.0000	(1.217)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,028.0000	1,029.0000	0.097	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	740.0000	740.0000	-	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,608.0000	1,587.0000	(1.306)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,391.0000	1,371.0000	(1.438)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,552.0000	1,531.0000	(1.353)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,274.0000	1,254.0000	(1.570)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,148.0000	1,150.0000	0.174	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,444.0000	1,423.0000	(1.454)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	782.0000	782.0000	-	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	918.0000	918.0000	-	0	0	0

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03/02/2009	€ / R	2009/09/14	Currency Future	965.0000	966.0000	0.104	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	826.0000	826.0000	-	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	965.0000	966.0000	0.104	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,354.0000	1,334.0000	(1.477)	0	0	0
03/02/2009	€ / R	2009/09/14	Currency Future	1,391.0000	1,371.0000	(1.438)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	6.5073	6.5453	0.584	0.0000	0.0000	8,174
03/02/2009	ZAAD	2009/03/16	Currency Future	302.0000	274.0000	(9.272)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	11.0000	11.0000	-	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	30.0000	30.0000	-	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	681.0000	646.0000	(5.140)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	209.0000	219.0000	4.785	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	1,404.0000	1,366.0000	(2.707)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	981.0000	944.0000	(3.772)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	88.0000	91.0000	3.409	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	448.0000	416.0000	(7.143)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	10.0000	10.0000	-	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	1,119.0000	1,081.0000	(3.396)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	286.0000	302.0000	5.594	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	209.0000	219.0000	4.785	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	26.0000	26.0000	-	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	179.0000	157.0000	(12.291)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	1,260.0000	1,222.0000	(3.016)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	1,073.0000	1,035.0000	(3.541)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	302.0000	274.0000	(9.272)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	145.0000	150.0000	3.448	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	1,356.0000	1,318.0000	(2.802)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	39.0000	39.0000	-	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	892.0000	855.0000	(4.148)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	1,453.0000	1,414.0000	(2.684)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	20.0000	20.0000	-	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	130.0000	112.0000	(13.846)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	18.0000	17.0000	(5.556)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	49.0000	50.0000	2.041	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	194.0000	203.0000	4.639	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	372.0000	343.0000	(7.796)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	ZAAD 2009/03/16	Currency Future	155.0000	162.0000	4.516	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	1,697.0000	1,659.0000	(2.239)	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	337.0000	358.0000	6.231	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	1,599.0000	1,561.0000	(2.376)	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	180.0000	188.0000	4.444	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	509.0000	538.0000	5.697	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	98.0000	102.0000	4.082	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	13.0000	13.0000	-	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	528.0000	495.0000	(6.250)	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	592.0000	623.0000	5.236	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	110.0000	113.0000	2.727	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	7.0000	7.0000	-	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	11.0000	11.0000	-	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	135.0000	140.0000	3.704	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	487.0000	455.0000	(6.571)	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	528.0000	495.0000	(6.250)	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	805.0000	769.0000	(4.472)	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	35.0000	28.0000	(20.000)	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	1,404.0000	1,366.0000	(2.707)	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	135.0000	140.0000	3.704	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	336.0000	308.0000	(8.333)	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	70.0000	72.0000	2.857	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	336.0000	308.0000	(8.333)	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	52.0000	43.0000	(17.308)	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	641.0000	606.0000	(5.460)	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	70.0000	72.0000	2.857	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	180.0000	188.0000	4.444	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	433.0000	459.0000	6.005	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	602.0000	568.0000	(5.648)	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	635.0000	668.0000	5.197	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	245.0000	257.0000	4.898	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	76.0000	64.0000	(15.789)	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	1,213.0000	1,175.0000	(3.133)	0	0	0
03/02/2009	ZAAD 2009/03/16	Currency Future	63.0000	64.0000	1.587	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	ZAAD	2009/03/16	Currency Future	28.0000	22.0000	(21.429)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	237.0000	212.0000	(10.549)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	936.0000	899.0000	(3.953)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	43.0000	35.0000	(18.605)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	44.0000	44.0000	-	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	269.0000	242.0000	(10.037)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	167.0000	174.0000	4.192	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	763.0000	727.0000	(4.718)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	433.0000	459.0000	6.005	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	76.0000	64.0000	(15.789)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	550.0000	580.0000	5.455	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	226.0000	237.0000	4.867	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	470.0000	497.0000	5.745	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	92.0000	78.0000	(15.217)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	194.0000	203.0000	4.639	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	399.0000	424.0000	6.266	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	399.0000	424.0000	6.266	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	92.0000	78.0000	(15.217)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	62.0000	52.0000	(16.129)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	410.0000	379.0000	(7.561)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	372.0000	343.0000	(7.796)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	264.0000	278.0000	5.303	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	565.0000	531.0000	(6.018)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	1,501.0000	1,463.0000	(2.532)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	848.0000	812.0000	(4.245)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	722.0000	686.0000	(4.986)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	641.0000	606.0000	(5.460)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	207.0000	183.0000	(11.594)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	122.0000	126.0000	3.279	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	98.0000	102.0000	4.082	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	179.0000	157.0000	(12.291)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	79.0000	81.0000	2.532	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	286.0000	302.0000	5.594	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	565.0000	531.0000	(6.018)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	122.0000	126.0000	3.279	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	1,550.0000	1,512.0000	(2.452)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	ZAAD	2009/03/16	Currency Future	155.0000	162.0000	4.516	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	936.0000	899.0000	(3.953)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	44.0000	44.0000	-	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	56.0000	57.0000	1.786	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	763.0000	727.0000	(4.718)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	448.0000	416.0000	(7.143)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	56.0000	57.0000	1.786	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	848.0000	812.0000	(4.245)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	311.0000	329.0000	5.788	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	226.0000	237.0000	4.867	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	269.0000	242.0000	(10.037)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	79.0000	81.0000	2.532	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	681.0000	646.0000	(5.140)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	88.0000	91.0000	3.409	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	722.0000	686.0000	(4.986)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	264.0000	278.0000	5.303	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	34.0000	34.0000	-	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	1,027.0000	989.0000	(3.700)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	207.0000	183.0000	(11.594)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	1,166.0000	1,128.0000	(3.259)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	367.0000	390.0000	6.267	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	110.0000	94.0000	(14.545)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	23.0000	23.0000	-	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	153.0000	133.0000	(13.072)	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	15.0000	15.0000	-	0	0	0
03/02/2009	ZAAD	2009/03/16	Currency Future	1,308.0000	1,270.0000	(2.905)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	6.6086	6.6410	0.490	0.0000	0.0000	1,370
03/02/2009	ZAAD	2009/06/12	Currency Future	1,105.0000	1,076.0000	(2.624)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	392.0000	372.0000	(5.102)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	490.0000	504.0000	2.857	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	534.0000	551.0000	3.184	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	163.0000	167.0000	2.454	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	450.0000	463.0000	2.889	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	331.0000	313.0000	(5.438)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	188.0000	176.0000	(6.383)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	839.0000	813.0000	(3.099)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	ZAAD 2009/06/12	Currency Future	646.0000	667.0000	3.251	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	487.0000	466.0000	(4.312)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	247.0000	254.0000	2.834	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	227.0000	213.0000	(6.167)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	396.0000	407.0000	2.778	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	455.0000	434.0000	(4.615)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	1,026.0000	998.0000	(2.729)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	188.0000	176.0000	(6.383)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	364.0000	374.0000	2.747	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	303.0000	285.0000	(5.941)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	487.0000	466.0000	(4.312)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	664.0000	640.0000	(3.614)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	586.0000	604.0000	3.072	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	555.0000	533.0000	(3.964)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	949.0000	922.0000	(2.845)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	521.0000	499.0000	(4.223)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	322.0000	331.0000	2.795	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	646.0000	667.0000	3.251	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	335.0000	344.0000	2.687	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	136.0000	139.0000	2.206	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	413.0000	425.0000	2.906	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	156.0000	145.0000	(7.051)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	912.0000	885.0000	(2.961)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	184.0000	189.0000	2.717	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	664.0000	640.0000	(3.614)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	714.0000	736.0000	3.081	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	627.0000	603.0000	(3.828)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	144.0000	148.0000	2.778	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	511.0000	526.0000	2.935	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	208.0000	213.0000	2.404	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	1,105.0000	1,076.0000	(2.624)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	987.0000	960.0000	(2.736)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	614.0000	633.0000	3.094	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	396.0000	407.0000	2.778	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	912.0000	885.0000	(2.961)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	205.0000	192.0000	(6.341)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	ZAAD	2009/06/12	Currency Future	380.0000	390.0000	2.632	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	276.0000	260.0000	(5.797)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	293.0000	301.0000	2.730	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	1,186.0000	1,157.0000	(2.445)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	559.0000	576.0000	3.041	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	322.0000	331.0000	2.795	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	277.0000	284.0000	2.527	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	1,065.0000	1,037.0000	(2.629)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	205.0000	192.0000	(6.341)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	734.0000	710.0000	(3.270)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	1,572.0000	1,541.0000	(1.972)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	220.0000	226.0000	2.727	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	591.0000	568.0000	(3.892)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	174.0000	178.0000	2.299	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	680.0000	701.0000	3.088	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	70.0000	72.0000	2.857	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	163.0000	167.0000	2.454	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	349.0000	359.0000	2.865	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	171.0000	160.0000	(6.433)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	1,662.0000	1,631.0000	(1.865)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	1,227.0000	1,198.0000	(2.363)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	293.0000	301.0000	2.730	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	220.0000	226.0000	2.727	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	769.0000	743.0000	(3.381)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	61.0000	63.0000	3.279	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	734.0000	710.0000	(3.270)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	555.0000	533.0000	(3.964)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	413.0000	425.0000	2.906	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	364.0000	374.0000	2.747	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	750.0000	772.0000	2.933	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	141.0000	131.0000	(7.092)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	803.0000	778.0000	(3.113)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	432.0000	445.0000	3.009	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	591.0000	568.0000	(3.892)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	614.0000	633.0000	3.094	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	262.0000	269.0000	2.672	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	ZAAD	2009/06/12	Currency Future	423.0000	404.0000	(4.492)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	1,753.0000	1,722.0000	(1.768)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	349.0000	359.0000	2.865	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	559.0000	576.0000	3.041	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	250.0000	235.0000	(6.000)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	81.0000	82.0000	1.235	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	455.0000	434.0000	(4.615)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	361.0000	342.0000	(5.263)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	1,662.0000	1,631.0000	(1.865)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	250.0000	235.0000	(6.000)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	70.0000	72.0000	2.857	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	136.0000	139.0000	2.206	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	1,227.0000	1,198.0000	(2.363)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	470.0000	483.0000	2.766	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	119.0000	122.0000	2.521	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	1,483.0000	1,453.0000	(2.023)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	92.0000	94.0000	2.174	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	105.0000	107.0000	1.905	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	1,396.0000	1,366.0000	(2.149)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	627.0000	603.0000	(3.828)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	1,311.0000	1,281.0000	(2.288)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	335.0000	344.0000	2.687	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	196.0000	201.0000	2.551	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	310.0000	318.0000	2.581	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	701.0000	677.0000	(3.424)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	1,145.0000	1,116.0000	(2.533)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	154.0000	157.0000	1.948	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	196.0000	201.0000	2.551	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	247.0000	254.0000	2.834	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	839.0000	813.0000	(3.099)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	987.0000	960.0000	(2.736)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	450.0000	463.0000	2.889	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	875.0000	849.0000	(2.971)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	234.0000	240.0000	2.564	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	392.0000	372.0000	(5.102)	0	0	0
03/02/2009	ZAAD	2009/06/12	Currency Future	511.0000	526.0000	2.935	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	ZAAD 2009/06/12	Currency Future	803.0000	778.0000	(3.113)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	1,311.0000	1,281.0000	(2.288)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	490.0000	504.0000	2.857	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	331.0000	313.0000	(5.438)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	119.0000	122.0000	2.521	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	262.0000	269.0000	2.672	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	1,396.0000	1,366.0000	(2.149)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	303.0000	285.0000	(5.941)	0	0	0
03/02/2009	ZAAD 2009/06/12	Currency Future	105.0000	107.0000	1.905	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	6.6983	6.7284	0.449	0.0000	0.0000	80
03/02/2009	ZAAD 2009/09/14	Currency Future	662.0000	675.0000	1.964	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	531.0000	543.0000	2.260	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	0.0000	316.0000	100.000	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	413.0000	397.0000	(3.874)	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	346.0000	353.0000	2.023	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	0.0000	697.0000	100.000	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	475.0000	457.0000	(3.789)	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	392.0000	400.0000	2.041	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	910.0000	888.0000	(2.418)	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	0.0000	745.0000	100.000	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	585.0000	598.0000	2.222	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	585.0000	598.0000	2.222	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	1,047.0000	1,024.0000	(2.197)	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	666.0000	647.0000	(2.853)	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	0.0000	369.0000	100.000	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	623.0000	636.0000	2.087	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	413.0000	397.0000	(3.874)	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	1,119.0000	1,096.0000	(2.055)	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	537.0000	519.0000	(3.352)	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	662.0000	675.0000	1.964	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	346.0000	353.0000	2.023	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	877.0000	855.0000	(2.509)	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	357.0000	342.0000	(4.202)	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	977.0000	955.0000	(2.252)	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	977.0000	955.0000	(2.252)	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	705.0000	720.0000	2.128	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	ZAAD	2009/09/14	Currency Future	408.0000	416.0000	1.961	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	408.0000	416.0000	1.961	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	943.0000	921.0000	(2.333)	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	633.0000	614.0000	(3.002)	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	633.0000	614.0000	(3.002)	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	910.0000	888.0000	(2.418)	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	537.0000	519.0000	(3.352)	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	376.0000	383.0000	1.862	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	531.0000	543.0000	2.260	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	376.0000	383.0000	1.862	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	701.0000	681.0000	(2.853)	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	807.0000	787.0000	(2.478)	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	566.0000	579.0000	2.297	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	318.0000	324.0000	1.887	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	568.0000	550.0000	(3.169)	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	1,156.0000	1,132.0000	(2.076)	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	515.0000	526.0000	2.136	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	605.0000	618.0000	2.149	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	1,012.0000	989.0000	(2.273)	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	456.0000	465.0000	1.974	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	506.0000	489.0000	(3.360)	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	304.0000	311.0000	2.303	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	425.0000	434.0000	2.118	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	360.0000	368.0000	2.222	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	566.0000	579.0000	2.297	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	642.0000	655.0000	2.025	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	1,047.0000	1,024.0000	(2.197)	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	771.0000	751.0000	(2.594)	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	444.0000	426.0000	(4.054)	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	499.0000	510.0000	2.204	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	1,083.0000	1,060.0000	(2.124)	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	331.0000	338.0000	2.115	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	499.0000	510.0000	2.204	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	701.0000	681.0000	(2.853)	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	568.0000	550.0000	(3.169)	0	0	0
03/02/2009	ZAAD	2009/09/14	Currency Future	484.0000	494.0000	2.066	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/02/2009	ZAAD 2009/09/14	Currency Future	600.0000	582.0000	(3.000)	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	469.0000	479.0000	2.132	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	877.0000	855.0000	(2.509)	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	548.0000	560.0000	2.190	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	736.0000	716.0000	(2.717)	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	442.0000	451.0000	2.036	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	425.0000	434.0000	2.118	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	807.0000	787.0000	(2.478)	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	844.0000	823.0000	(2.488)	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	736.0000	716.0000	(2.717)	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	456.0000	465.0000	1.974	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	844.0000	823.0000	(2.488)	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	442.0000	451.0000	2.036	0	0	0
03/02/2009	ZAAD 2009/09/14	Currency Future	484.0000	494.0000	2.066	0	0	0
Total								340,040