



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 03/03/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R 2009/03/16	Currency Future	10.4218	10.5233	0.974	10.5600	10.3800	194,747
03/03/2009	\$ / R 2009/03/16	Currency Future	307.0000	367.0000	19.544	0	0	1,500
03/03/2009	\$ / R 2009/03/16	Currency Future	1,076.0000	983.0000	(8.643)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,922.0000	2,023.0000	5.255	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	591.0000	683.0000	15.567	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	307.0000	367.0000	19.544	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	241.0000	287.0000	19.087	0	0	10,000
03/03/2009	\$ / R 2009/03/16	Currency Future	69.0000	59.0000	(14.493)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	39.0000	45.0000	15.385	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	186.0000	143.0000	(23.118)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	188.0000	223.0000	18.617	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,773.0000	1,874.0000	5.697	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,723.0000	1,824.0000	5.862	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	366.0000	300.0000	(18.033)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,217.0000	1,122.0000	(7.806)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,623.0000	1,724.0000	6.223	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	269.0000	214.0000	(20.446)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	2,072.0000	2,173.0000	4.875	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	69.0000	59.0000	(14.493)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R 2009/03/16	Currency Future	591.0000	683.0000	15.567	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	63.0000	54.0000	(14.286)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	41.0000	30.0000	(26.829)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	2,172.0000	2,273.0000	4.650	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	2,222.0000	2,323.0000	4.545	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	58.0000	49.0000	(15.517)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	140.0000	106.0000	(24.286)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	212.0000	165.0000	(22.170)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,673.0000	1,774.0000	6.037	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	680.0000	773.0000	13.676	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	284.0000	338.0000	19.014	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	907.0000	999.0000	10.143	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	552.0000	472.0000	(14.493)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	48.0000	56.0000	16.667	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	2,322.0000	2,423.0000	4.350	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	120.0000	96.0000	(20.000)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	635.0000	727.0000	14.488	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	35.0000	25.0000	(28.571)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	52.0000	61.0000	17.308	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	10.0000	7.0000	(30.000)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,574.0000	1,675.0000	6.417	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	240.0000	188.0000	(21.667)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	21.0000	15.0000	(28.571)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	2,372.0000	2,473.0000	4.258	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	44.0000	35.0000	(20.455)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	361.0000	429.0000	18.837	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	862.0000	953.0000	10.557	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,030.0000	937.0000	(9.029)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	2,272.0000	2,373.0000	4.445	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R 2009/03/16	Currency Future	675.0000	591.0000	(12.444)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	186.0000	143.0000	(23.118)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	159.0000	188.0000	18.239	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	761.0000	674.0000	(11.432)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	437.0000	365.0000	(16.476)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,232.0000	1,330.0000	7.955	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	2,422.0000	2,523.0000	4.170	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	83.0000	97.0000	16.867	0	0	2,500
03/03/2009	\$ / R 2009/03/16	Currency Future	140.0000	106.0000	(24.286)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,043.0000	1,138.0000	9.108	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,822.0000	1,924.0000	5.598	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	284.0000	338.0000	19.014	0	0	5,000
03/03/2009	\$ / R 2009/03/16	Currency Future	816.0000	909.0000	11.397	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	102.0000	87.0000	(14.706)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	97.0000	114.0000	17.526	0	0	2,500
03/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	862.0000	953.0000	10.557	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	204.0000	243.0000	19.118	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	146.0000	173.0000	18.493	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	261.0000	312.0000	19.540	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	41.0000	30.0000	(26.829)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	332.0000	270.0000	(18.675)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	2,522.0000	2,623.0000	4.005	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,475.0000	1,575.0000	6.780	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,524.0000	1,625.0000	6.627	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	475.0000	399.0000	(16.000)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,972.0000	2,073.0000	5.122	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,972.0000	2,073.0000	5.122	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	261.0000	312.0000	19.540	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	2,072.0000	2,173.0000	4.875	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	84.0000	72.0000	(14.286)	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	423.0000	510.0000	20.567	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	240.0000	188.0000	(21.667)	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	592.0000	511.0000	(13.682)	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	2,022.0000	2,123.0000	4.995	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	2,272.0000	2,373.0000	4.445	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	124.0000	146.0000	17.742	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	2,372.0000	2,473.0000	4.258	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	506.0000	595.0000	17.589	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	173.0000	205.0000	18.497	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	1,328.0000	1,428.0000	7.530	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	1,574.0000	1,675.0000	6.417	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	1,232.0000	1,330.0000	7.955	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	212.0000	165.0000	(22.170)	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	7.0000	4.0000	(42.857)	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	10.0000	7.0000	(30.000)	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	1,822.0000	1,924.0000	5.598	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	30.0000	21.0000	(30.000)	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	2,322.0000	2,423.0000	4.350	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	1,623.0000	1,724.0000	6.223	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	162.0000	124.0000	(23.457)	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	334.0000	397.0000	18.862	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	951.0000	1,045.0000	9.884	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	15.0000	10.0000	(33.333)	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	1,872.0000	1,974.0000	5.449	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R 2009/03/16	Currency Future	423.0000	510.0000	20.567	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,089.0000	1,186.0000	8.907	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,872.0000	1,974.0000	5.449	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,723.0000	1,824.0000	5.862	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	361.0000	429.0000	18.837	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	18.0000	12.0000	(33.333)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	2,122.0000	2,223.0000	4.760	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	2,222.0000	2,323.0000	4.545	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	105.0000	124.0000	18.095	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	997.0000	1,091.0000	9.428	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,328.0000	1,428.0000	7.530	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	15.0000	10.0000	(33.333)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,773.0000	1,874.0000	5.697	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	92.0000	79.0000	(14.130)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	102.0000	87.0000	(14.706)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	222.0000	264.0000	18.919	0	0	10,000
03/03/2009	\$ / R 2009/03/16	Currency Future	548.0000	639.0000	16.606	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	401.0000	332.0000	(17.207)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	7.0000	4.0000	(42.857)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	770.0000	865.0000	12.338	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	76.0000	65.0000	(14.474)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	634.0000	550.0000	(13.249)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	48.0000	41.0000	(14.583)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	939.0000	847.0000	(9.798)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	25.0000	18.0000	(28.000)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,136.0000	1,233.0000	8.539	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,595.0000	1,498.0000	(6.082)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	391.0000	469.0000	19.949	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	114.0000	134.0000	17.544	0	0	3,500
03/03/2009	\$ / R 2009/03/16	Currency Future	718.0000	632.0000	(11.978)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	300.0000	241.0000	(19.667)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	135.0000	158.0000	17.037	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	24.0000	31.0000	29.167	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,524.0000	1,625.0000	6.627	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	17.0000	22.0000	29.412	0	0	0

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03/03/2009	\$ / R 2009/03/16	Currency Future	53.0000	45.0000	(15.094)	0	0	2,550
03/03/2009	\$ / R 2009/03/16	Currency Future	92.0000	79.0000	(14.130)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	761.0000	674.0000	(11.432)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,452.0000	1,357.0000	(6.543)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,136.0000	1,233.0000	8.539	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	464.0000	552.0000	18.966	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	513.0000	435.0000	(15.205)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	27.0000	34.0000	25.926	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	464.0000	552.0000	18.966	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	592.0000	511.0000	(13.682)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,405.0000	1,311.0000	(6.690)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	188.0000	223.0000	18.617	0	0	2,500
03/03/2009	\$ / R 2009/03/16	Currency Future	83.0000	97.0000	16.867	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	12.0000	8.0000	(33.333)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,358.0000	1,263.0000	(6.996)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	48.0000	41.0000	(14.583)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,184.0000	1,282.0000	8.277	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	548.0000	639.0000	16.606	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,500.0000	1,404.0000	(6.400)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	997.0000	1,091.0000	9.428	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	114.0000	134.0000	17.544	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,405.0000	1,311.0000	(6.690)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	8.0000	10.0000	25.000	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	30.0000	37.0000	23.333	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,043.0000	1,138.0000	9.108	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	25.0000	18.0000	(28.000)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	76.0000	65.0000	(14.474)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,264.0000	1,169.0000	(7.516)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	21.0000	15.0000	(28.571)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	45.0000	52.0000	15.556	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,886.0000	1,787.0000	(5.249)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	718.0000	632.0000	(11.978)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	36.0000	42.0000	16.667	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	770.0000	865.0000	12.338	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	21.0000	27.0000	28.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R 2009/03/16	Currency Future	63.0000	54.0000	(14.286)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	805.0000	716.0000	(11.056)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	65.0000	76.0000	16.923	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	35.0000	25.0000	(28.571)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,123.0000	1,029.0000	(8.370)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	366.0000	300.0000	(18.033)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	635.0000	727.0000	14.488	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	76.0000	89.0000	17.105	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	805.0000	716.0000	(11.056)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	680.0000	773.0000	13.676	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	90.0000	105.0000	16.667	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	76.0000	89.0000	17.105	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	58.0000	49.0000	(15.517)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	401.0000	332.0000	(17.207)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	894.0000	803.0000	(10.179)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	984.0000	892.0000	(9.350)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	332.0000	270.0000	(18.675)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	56.0000	66.0000	17.857	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,170.0000	1,075.0000	(8.120)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	173.0000	205.0000	18.497	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	42.0000	49.0000	16.667	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	204.0000	243.0000	19.118	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	90.0000	105.0000	16.667	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,312.0000	1,216.0000	(7.317)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	27.0000	34.0000	25.926	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	34.0000	39.0000	14.706	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	2,122.0000	2,223.0000	4.760	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	60.0000	71.0000	18.333	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	1,426.0000	1,526.0000	7.013	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	513.0000	435.0000	(15.205)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	135.0000	158.0000	17.037	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	849.0000	759.0000	(10.601)	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	60.0000	71.0000	18.333	0	0	0
03/03/2009	\$ / R 2009/03/16	Currency Future	939.0000	847.0000	(9.798)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R	2009/03/16	Currency Future	71.0000	83.0000	16.901	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	907.0000	999.0000	10.143	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	1,280.0000	1,379.0000	7.734	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	124.0000	146.0000	17.742	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	8.0000	5.0000	(37.500)	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	1,089.0000	1,186.0000	8.907	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	120.0000	96.0000	(20.000)	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	18.0000	12.0000	(33.333)	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	552.0000	472.0000	(14.493)	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	816.0000	909.0000	11.397	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	725.0000	818.0000	12.828	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	391.0000	469.0000	19.949	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	44.0000	35.0000	(20.455)	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	1,217.0000	1,122.0000	(7.806)	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	39.0000	45.0000	15.385	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	56.0000	66.0000	17.857	0	0	0
03/03/2009	\$ / R	2009/03/16	Currency Future	984.0000	892.0000	(9.350)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	10.6086	10.7124	0.978	10.7700	10.5000	41,647
03/03/2009	\$ / R	2009/06/12	Currency Future	1,117.0000	1,176.0000	5.282	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	258.0000	214.0000	(17.054)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	566.0000	589.0000	4.064	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	100.0000	76.0000	(24.000)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	290.0000	242.0000	(16.552)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,744.0000	1,827.0000	4.759	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	673.0000	702.0000	4.309	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,407.0000	1,321.0000	(6.112)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	85.0000	64.0000	(24.706)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	664.0000	589.0000	(11.295)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	733.0000	762.0000	3.956	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	574.0000	500.0000	(12.892)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	634.0000	559.0000	(11.830)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,522.0000	1,433.0000	(5.848)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	692.0000	721.0000	4.191	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	280.0000	295.0000	5.357	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,744.0000	1,827.0000	4.759	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	2,574.0000	2,672.0000	3.807	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R 2009/06/12	Currency Future	1,049.0000	1,105.0000	5.338	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,156.0000	1,075.0000	(7.007)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	517.0000	541.0000	4.642	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	316.0000	333.0000	5.380	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	653.0000	681.0000	4.288	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,374.0000	1,445.0000	5.167	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	42.0000	30.0000	(28.571)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	858.0000	777.0000	(9.441)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	79.0000	59.0000	(25.316)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,224.0000	1,288.0000	5.229	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,701.0000	1,783.0000	4.821	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	325.0000	274.0000	(15.692)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,370.0000	1,284.0000	(6.277)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	85.0000	64.0000	(24.706)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	753.0000	784.0000	4.117	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	983.0000	1,036.0000	5.392	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	695.0000	619.0000	(10.935)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	329.0000	347.0000	5.471	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	215.0000	176.0000	(18.140)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	72.0000	54.0000	(25.000)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	92.0000	70.0000	(23.913)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	924.0000	970.0000	4.978	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	463.0000	489.0000	5.616	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	274.0000	228.0000	(16.788)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	108.0000	83.0000	(23.148)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	516.0000	445.0000	(13.760)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	414.0000	437.0000	5.556	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	544.0000	472.0000	(13.235)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	753.0000	784.0000	4.117	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	774.0000	808.0000	4.393	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	583.0000	606.0000	3.945	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,083.0000	1,140.0000	5.263	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	2,287.0000	2,382.0000	4.154	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,616.0000	1,696.0000	4.950	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	516.0000	445.0000	(13.760)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R	2009/06/12	Currency Future	824.0000	744.0000	(9.709)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	29.0000	20.0000	(31.034)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	2,477.0000	2,575.0000	3.956	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	488.0000	420.0000	(13.934)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	958.0000	879.0000	(8.246)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	551.0000	573.0000	3.993	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	2,101.0000	2,193.0000	4.379	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	19.0000	13.0000	(31.579)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	797.0000	832.0000	4.391	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	892.0000	810.0000	(9.193)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,875.0000	1,962.0000	4.640	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	23.0000	16.0000	(30.435)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	2,101.0000	2,193.0000	4.379	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	726.0000	649.0000	(10.606)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,055.0000	977.0000	(7.393)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	2,382.0000	2,478.0000	4.030	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	2,055.0000	2,146.0000	4.428	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	2,194.0000	2,287.0000	4.239	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	365.0000	307.0000	(15.890)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	47.0000	34.0000	(27.660)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	821.0000	857.0000	4.385	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	343.0000	290.0000	(15.452)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	274.0000	228.0000	(16.788)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	635.0000	661.0000	4.094	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	35.0000	25.0000	(28.571)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	924.0000	970.0000	4.978	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	462.0000	395.0000	(14.502)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	774.0000	808.0000	4.393	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	871.0000	910.0000	4.478	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	125.0000	98.0000	(21.600)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	544.0000	472.0000	(13.235)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,016.0000	1,070.0000	5.315	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,534.0000	1,610.0000	4.954	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	56.0000	41.0000	(26.786)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	229.0000	188.0000	(17.904)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,083.0000	1,140.0000	5.263	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R	2009/06/12	Currency Future	1,964.0000	2,053.0000	4.532	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,787.0000	1,871.0000	4.701	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	692.0000	721.0000	4.191	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	166.0000	132.0000	(20.482)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,831.0000	1,916.0000	4.642	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	388.0000	325.0000	(16.237)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	243.0000	200.0000	(17.695)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	66.0000	49.0000	(25.758)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,658.0000	1,739.0000	4.885	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,374.0000	1,445.0000	5.167	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	42.0000	30.0000	(28.571)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	412.0000	348.0000	(15.534)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	634.0000	559.0000	(11.830)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	307.0000	258.0000	(15.961)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	583.0000	606.0000	3.945	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	108.0000	83.0000	(23.148)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	35.0000	25.0000	(28.571)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	871.0000	910.0000	4.478	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,260.0000	1,326.0000	5.238	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	664.0000	589.0000	(11.295)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	66.0000	49.0000	(25.758)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	2,010.0000	2,099.0000	4.428	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	604.0000	529.0000	(12.417)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	202.0000	164.0000	(18.812)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,152.0000	1,213.0000	5.295	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,022.0000	945.0000	(7.534)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	47.0000	34.0000	(27.660)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	61.0000	45.0000	(26.230)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	2,194.0000	2,287.0000	4.239	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,187.0000	1,250.0000	5.307	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	673.0000	702.0000	4.309	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	51.0000	37.0000	(27.451)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	713.0000	741.0000	3.927	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	791.0000	712.0000	(9.987)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,964.0000	2,053.0000	4.532	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,920.0000	2,007.0000	4.531	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
03/03/2009	\$ / R	2009/06/12	Currency Future	481.0000	508.0000	5.613	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,875.0000	1,962.0000	4.640	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	307.0000	258.0000	(15.961)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	653.0000	681.0000	4.288	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	412.0000	348.0000	(15.534)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	56.0000	41.0000	(26.786)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	166.0000	132.0000	(20.482)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	39.0000	27.0000	(30.769)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	365.0000	307.0000	(15.890)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	951.0000	1,002.0000	5.363	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	599.0000	624.0000	4.174	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	51.0000	37.0000	(27.451)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	599.0000	624.0000	4.174	0	0	100
03/03/2009	\$ / R	2009/06/12	Currency Future	758.0000	680.0000	(10.290)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	2,010.0000	2,099.0000	4.428	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	32.0000	22.0000	(31.250)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	791.0000	712.0000	(9.987)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	437.0000	371.0000	(15.103)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	695.0000	619.0000	(10.935)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	566.0000	589.0000	4.064	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,453.0000	1,526.0000	5.024	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	116.0000	90.0000	(22.414)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	437.0000	371.0000	(15.103)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	858.0000	777.0000	(9.441)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	824.0000	744.0000	(9.709)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	125.0000	98.0000	(21.600)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,575.0000	1,653.0000	4.952	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	488.0000	420.0000	(13.934)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	897.0000	937.0000	4.459	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	498.0000	526.0000	5.622	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,534.0000	1,610.0000	4.954	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,016.0000	1,070.0000	5.315	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	399.0000	421.0000	5.514	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	2,147.0000	2,240.0000	4.332	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	797.0000	832.0000	4.391	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	430.0000	454.0000	5.581	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R	2009/06/12	Currency Future	1,298.0000	1,365.0000	5.162	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	26.0000	18.0000	(30.769)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	990.0000	914.0000	(7.677)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	189.0000	153.0000	(19.048)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,190.0000	1,109.0000	(6.807)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	2,335.0000	2,430.0000	4.069	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,121.0000	1,042.0000	(7.047)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,261.0000	1,178.0000	(6.582)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	2,240.0000	2,335.0000	4.241	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,190.0000	1,109.0000	(6.807)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,152.0000	1,213.0000	5.295	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	342.0000	361.0000	5.556	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	617.0000	642.0000	4.052	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	292.0000	308.0000	5.479	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	243.0000	200.0000	(17.695)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	370.0000	390.0000	5.405	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	845.0000	883.0000	4.497	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	388.0000	325.0000	(16.237)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	399.0000	421.0000	5.514	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	446.0000	471.0000	5.605	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,333.0000	1,248.0000	(6.377)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,088.0000	1,009.0000	(7.261)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	269.0000	283.0000	5.204	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	144.0000	114.0000	(20.833)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	897.0000	937.0000	4.459	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,483.0000	1,395.0000	(5.934)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	144.0000	114.0000	(20.833)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	845.0000	883.0000	4.497	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,022.0000	945.0000	(7.534)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,121.0000	1,042.0000	(7.047)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	481.0000	508.0000	5.613	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	2,055.0000	2,146.0000	4.428	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,616.0000	1,696.0000	4.950	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	535.0000	557.0000	4.112	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	1,843.0000	1,749.0000	(5.100)	0	0	0
03/03/2009	\$ / R	2009/06/12	Currency Future	2,430.0000	2,527.0000	3.992	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R 2009/06/12	Currency Future	927.0000	844.0000	(8.954)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	21.0000	14.0000	(33.333)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,187.0000	1,250.0000	5.307	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,336.0000	1,405.0000	5.165	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	215.0000	176.0000	(18.140)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	177.0000	142.0000	(19.774)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	498.0000	526.0000	5.622	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	79.0000	59.0000	(25.316)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	32.0000	22.0000	(31.250)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,260.0000	1,326.0000	5.238	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	990.0000	914.0000	(7.677)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	201.0000	211.0000	4.975	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	2,240.0000	2,335.0000	4.241	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,787.0000	1,871.0000	4.701	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	219.0000	230.0000	5.023	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,453.0000	1,526.0000	5.024	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	325.0000	274.0000	(15.692)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	202.0000	164.0000	(18.812)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	248.0000	261.0000	5.242	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,224.0000	1,288.0000	5.229	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	983.0000	1,036.0000	5.392	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	155.0000	123.0000	(20.645)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,561.0000	1,471.0000	(5.766)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	384.0000	405.0000	5.469	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	430.0000	454.0000	5.581	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,225.0000	1,143.0000	(6.694)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	356.0000	375.0000	5.337	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,639.0000	1,549.0000	(5.491)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	304.0000	320.0000	5.263	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,297.0000	1,213.0000	(6.476)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,760.0000	1,668.0000	(5.227)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	228.0000	240.0000	5.263	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	229.0000	188.0000	(17.904)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	356.0000	375.0000	5.337	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,679.0000	1,588.0000	(5.420)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	290.0000	242.0000	(16.552)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R 2009/06/12	Currency Future	238.0000	250.0000	5.042	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,049.0000	1,105.0000	5.338	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,600.0000	1,510.0000	(5.625)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	258.0000	272.0000	5.426	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,679.0000	1,588.0000	(5.420)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,720.0000	1,628.0000	(5.349)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,297.0000	1,213.0000	(6.476)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	238.0000	250.0000	5.042	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,445.0000	1,358.0000	(6.021)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,413.0000	1,485.0000	5.096	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	1,156.0000	1,075.0000	(7.007)	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	414.0000	437.0000	5.556	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	517.0000	541.0000	4.642	0	0	0
03/03/2009	\$ / R 2009/06/12	Currency Future	958.0000	879.0000	(8.246)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	10.7588	10.8641	0.979	10.7900	10.7800	304
03/03/2009	\$ / R 2009/09/14	Currency Future	1,109.0000	1,147.0000	3.427	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	650.0000	583.0000	(10.308)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	709.0000	639.0000	(9.873)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	511.0000	456.0000	(10.763)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,300.0000	1,352.0000	4.000	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	830.0000	757.0000	(8.795)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	491.0000	438.0000	(10.794)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,270.0000	1,320.0000	3.937	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	989.0000	1,022.0000	3.337	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	472.0000	420.0000	(11.017)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,331.0000	1,384.0000	3.982	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,109.0000	1,147.0000	3.427	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,048.0000	1,082.0000	3.244	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	830.0000	757.0000	(8.795)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,153.0000	1,199.0000	3.990	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,028.0000	1,061.0000	3.210	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	769.0000	697.0000	(9.363)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	739.0000	668.0000	(9.608)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,210.0000	1,259.0000	4.050	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	552.0000	495.0000	(10.326)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	984.0000	910.0000	(7.520)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R 2009/09/14	Currency Future	800.0000	727.0000	(9.125)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,008.0000	1,041.0000	3.274	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	930.0000	962.0000	3.441	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	921.0000	848.0000	(7.926)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	800.0000	727.0000	(9.125)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,008.0000	1,041.0000	3.274	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	989.0000	1,022.0000	3.337	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	594.0000	535.0000	(9.933)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	650.0000	583.0000	(10.308)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	741.0000	769.0000	3.779	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,282.0000	1,204.0000	(6.084)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	860.0000	789.0000	(8.256)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,362.0000	1,417.0000	4.038	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	893.0000	924.0000	3.471	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	969.0000	1,003.0000	3.509	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	984.0000	910.0000	(7.520)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	453.0000	402.0000	(11.258)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	573.0000	514.0000	(10.297)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	594.0000	535.0000	(9.933)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,068.0000	1,103.0000	3.277	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,181.0000	1,229.0000	4.064	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	893.0000	924.0000	3.471	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,088.0000	1,125.0000	3.401	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,153.0000	1,199.0000	3.990	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	679.0000	610.0000	(10.162)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,560.0000	1,622.0000	3.974	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	351.0000	308.0000	(12.251)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	552.0000	495.0000	(10.326)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,185.0000	1,105.0000	(6.751)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	794.0000	819.0000	3.149	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,595.0000	1,657.0000	3.887	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	336.0000	293.0000	(12.798)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	400.0000	353.0000	(11.750)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,459.0000	1,517.0000	3.975	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	435.0000	385.0000	(11.494)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,394.0000	1,450.0000	4.017	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R 2009/09/14	Currency Future	1,068.0000	1,103.0000	3.277	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	709.0000	639.0000	(9.873)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	400.0000	353.0000	(11.750)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,459.0000	1,517.0000	3.975	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	367.0000	322.0000	(12.262)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,210.0000	1,259.0000	4.050	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,240.0000	1,289.0000	3.952	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,116.0000	1,038.0000	(6.989)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,526.0000	1,586.0000	3.932	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	825.0000	852.0000	3.273	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,088.0000	1,125.0000	3.401	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	679.0000	610.0000	(10.162)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	531.0000	475.0000	(10.546)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,049.0000	973.0000	(7.245)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	858.0000	887.0000	3.380	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,426.0000	1,483.0000	3.997	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	383.0000	337.0000	(12.010)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,492.0000	1,551.0000	3.954	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	417.0000	369.0000	(11.511)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	953.0000	879.0000	(7.765)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	911.0000	943.0000	3.513	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	573.0000	514.0000	(10.297)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,181.0000	1,229.0000	4.064	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,017.0000	941.0000	(7.473)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	875.0000	905.0000	3.429	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	841.0000	870.0000	3.448	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	953.0000	879.0000	(7.765)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,394.0000	1,450.0000	4.017	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	911.0000	943.0000	3.513	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	435.0000	385.0000	(11.494)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,331.0000	1,384.0000	3.982	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	472.0000	420.0000	(11.017)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	890.0000	818.0000	(8.090)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	949.0000	982.0000	3.477	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	622.0000	556.0000	(10.611)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,083.0000	1,005.0000	(7.202)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R 2009/09/14	Currency Future	1,131.0000	1,170.0000	3.448	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,240.0000	1,289.0000	3.952	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	531.0000	475.0000	(10.546)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	0.0000	804.0000	100.000	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	0.0000	836.0000	100.000	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	0.0000	1,072.0000	100.000	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	875.0000	905.0000	3.429	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,017.0000	941.0000	(7.473)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	809.0000	836.0000	3.337	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,250.0000	1,174.0000	(6.080)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	825.0000	852.0000	3.273	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,116.0000	1,038.0000	(6.989)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	759.0000	788.0000	3.821	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	1,150.0000	1,072.0000	(6.783)	0	0	0
03/03/2009	\$ / R 2009/09/14	Currency Future	0.0000	1,139.0000	100.000	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	10.8908	10.9929	0.937	0.0000	0.0000	0
03/03/2009	\$ / R 2009/12/14	Currency Future	732.0000	756.0000	3.279	0	0	10,100
03/03/2009	\$ / R 2009/12/14	Currency Future	1,447.0000	1,498.0000	3.525	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,333.0000	1,379.0000	3.451	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	940.0000	880.0000	(6.383)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,447.0000	1,498.0000	3.525	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,156.0000	1,195.0000	3.374	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	657.0000	605.0000	(7.915)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	792.0000	736.0000	(7.071)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	879.0000	821.0000	(6.598)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,141.0000	2,063.0000	(3.643)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,270.0000	1,314.0000	3.465	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	970.0000	910.0000	(6.186)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,211.0000	1,252.0000	3.386	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,065.0000	1,002.0000	(5.915)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,034.0000	1,071.0000	3.578	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,231.0000	1,272.0000	3.331	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,294.0000	1,228.0000	(5.100)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,327.0000	1,261.0000	(4.974)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,018.0000	1,054.0000	3.536	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,121.0000	1,158.0000	3.301	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R 2009/12/14	Currency Future	1,131.0000	1,066.0000	(5.747)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	557.0000	510.0000	(8.438)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	986.0000	1,021.0000	3.550	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,400.0000	1,449.0000	3.500	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,396.0000	1,328.0000	(4.871)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,174.0000	1,214.0000	3.407	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,548.0000	1,603.0000	3.553	0	0	10,184
03/03/2009	\$ / R 2009/12/14	Currency Future	1,002.0000	940.0000	(6.188)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,713.0000	2,631.0000	(3.022)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,260.0000	1,195.0000	(5.159)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,193.0000	1,233.0000	3.353	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	604.0000	624.0000	3.311	0	0	9,530
03/03/2009	\$ / R 2009/12/14	Currency Future	2,141.0000	2,063.0000	(3.643)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,051.0000	1,088.0000	3.520	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	732.0000	756.0000	3.279	0	0	84
03/03/2009	\$ / R 2009/12/14	Currency Future	899.0000	930.0000	3.448	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,065.0000	1,002.0000	(5.915)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,156.0000	1,195.0000	3.374	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	657.0000	605.0000	(7.915)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	927.0000	959.0000	3.452	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	909.0000	850.0000	(6.491)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,536.0000	1,466.0000	(4.557)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,472.0000	1,524.0000	3.533	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,608.0000	1,537.0000	(4.415)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,033.0000	971.0000	(6.002)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,355.0000	1,402.0000	3.469	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,250.0000	1,293.0000	3.440	0	0	9,530
03/03/2009	\$ / R 2009/12/14	Currency Future	764.0000	709.0000	(7.199)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,086.0000	1,124.0000	3.499	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,497.0000	1,549.0000	3.474	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	631.0000	581.0000	(7.924)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	606.0000	557.0000	(8.086)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,195.0000	1,131.0000	(5.356)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	638.0000	659.0000	3.292	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	850.0000	792.0000	(6.824)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,383.0000	2,303.0000	(3.357)	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
03/03/2009	\$ / R 2009/12/14	Currency Future	709.0000	656.0000	(7.475)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,547.0000	2,466.0000	(3.180)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	674.0000	696.0000	3.264	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	295.0000	265.0000	(10.169)	0	0	1,000
03/03/2009	\$ / R 2009/12/14	Currency Future	2,588.0000	2,507.0000	(3.130)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,465.0000	1,396.0000	(4.710)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,311.0000	1,357.0000	3.509	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,755.0000	1,682.0000	(4.160)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,288.0000	2,370.0000	3.584	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	629.0000	650.0000	3.339	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	956.0000	989.0000	3.452	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	821.0000	764.0000	(6.943)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	742.0000	767.0000	3.369	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	198.0000	177.0000	(10.606)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,291.0000	1,335.0000	3.408	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,815.0000	1,883.0000	3.747	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,102.0000	2,024.0000	(3.711)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	3,242.0000	3,337.0000	2.930	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	358.0000	324.0000	(9.497)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	375.0000	340.0000	(9.333)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,879.0000	2,970.0000	3.161	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	517.0000	534.0000	3.288	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	208.0000	186.0000	(10.577)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	846.0000	875.0000	3.428	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,755.0000	1,682.0000	(4.160)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,002.0000	1,037.0000	3.493	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,288.0000	2,370.0000	3.584	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	846.0000	875.0000	3.428	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	834.0000	862.0000	3.357	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,849.0000	1,917.0000	3.678	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,793.0000	1,719.0000	(4.127)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	198.0000	177.0000	(10.606)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,361.0000	1,294.0000	(4.923)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,923.0000	3,015.0000	3.147	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	99.0000	87.0000	(12.121)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,249.0000	2,329.0000	3.557	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R	2009/12/14	Currency Future	2,790.0000	2,880.0000	3.226	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	2,746.0000	2,836.0000	3.277	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	88.0000	77.0000	(12.500)	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	325.0000	294.0000	(9.538)	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	106.0000	93.0000	(12.264)	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	168.0000	150.0000	(10.714)	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	1,951.0000	2,022.0000	3.639	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	3,289.0000	3,384.0000	2.888	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	2,409.0000	2,493.0000	3.487	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	48.0000	41.0000	(14.583)	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	1,916.0000	1,987.0000	3.706	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	310.0000	279.0000	(10.000)	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	533.0000	487.0000	(8.630)	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	1,644.0000	1,573.0000	(4.319)	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	565.0000	584.0000	3.363	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	1,574.0000	1,630.0000	3.558	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	2,924.0000	2,841.0000	(2.839)	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	885.0000	915.0000	3.390	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	2,968.0000	3,060.0000	3.100	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	1,068.0000	1,106.0000	3.558	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	1,986.0000	2,058.0000	3.625	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	1,227.0000	1,163.0000	(5.216)	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	295.0000	265.0000	(10.169)	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	77.0000	67.0000	(12.987)	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	3,226.0000	3,141.0000	(2.635)	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	51.0000	44.0000	(13.725)	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	709.0000	656.0000	(7.475)	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	2,023.0000	1,947.0000	(3.757)	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	428.0000	391.0000	(8.645)	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	2,703.0000	2,792.0000	3.293	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	3,335.0000	3,431.0000	2.879	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	1,984.0000	1,908.0000	(3.831)	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	986.0000	1,021.0000	3.550	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	187.0000	167.0000	(10.695)	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	775.0000	801.0000	3.355	0	0	0
03/03/2009	\$ / R	2009/12/14	Currency Future	1,882.0000	1,952.0000	3.719	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R 2009/12/14	Currency Future	466.0000	427.0000	(8.369)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	3,058.0000	3,152.0000	3.074	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	44.0000	38.0000	(13.636)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	558.0000	576.0000	3.226	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	68.0000	59.0000	(13.235)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,400.0000	1,449.0000	3.500	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,057.0000	2,134.0000	3.743	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,062.0000	1,985.0000	(3.734)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	266.0000	241.0000	(9.398)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	126.0000	111.0000	(11.905)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	544.0000	561.0000	3.125	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,719.0000	1,784.0000	3.781	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	341.0000	309.0000	(9.384)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	242.0000	218.0000	(9.917)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	3,053.0000	2,969.0000	(2.751)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,133.0000	2,211.0000	3.657	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,396.0000	1,328.0000	(4.871)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	775.0000	801.0000	3.355	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,617.0000	2,704.0000	3.324	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,984.0000	1,908.0000	(3.831)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,657.0000	1,720.0000	3.802	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,522.0000	1,576.0000	3.548	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,328.0000	2,410.0000	3.522	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,210.0000	2,289.0000	3.575	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	82.0000	72.0000	(12.195)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,630.0000	2,549.0000	(3.080)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	112.0000	99.0000	(11.607)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,671.0000	2,590.0000	(3.033)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	621.0000	641.0000	3.221	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	3,490.0000	3,403.0000	(2.493)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	764.0000	790.0000	3.403	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	581.0000	533.0000	(8.262)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,681.0000	1,609.0000	(4.283)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	480.0000	496.0000	3.333	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	523.0000	540.0000	3.250	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	530.0000	547.0000	3.208	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R 2009/12/14	Currency Future	913.0000	944.0000	3.395	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,181.0000	2,103.0000	(3.576)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	872.0000	902.0000	3.440	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	612.0000	633.0000	3.431	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	3,139.0000	3,054.0000	(2.708)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	3,183.0000	3,097.0000	(2.702)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	159.0000	141.0000	(11.321)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	859.0000	888.0000	3.376	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	753.0000	778.0000	3.320	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	722.0000	746.0000	3.324	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	510.0000	465.0000	(8.824)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,718.0000	1,645.0000	(4.249)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,601.0000	1,658.0000	3.560	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,450.0000	2,534.0000	3.429	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	325.0000	294.0000	(9.538)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	178.0000	158.0000	(11.236)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	392.0000	357.0000	(8.929)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,783.0000	1,850.0000	3.758	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	219.0000	197.0000	(10.046)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	492.0000	508.0000	3.252	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	692.0000	715.0000	3.324	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,261.0000	2,182.0000	(3.494)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,916.0000	1,987.0000	3.706	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	702.0000	725.0000	3.276	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,302.0000	2,222.0000	(3.475)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,793.0000	1,719.0000	(4.127)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,797.0000	2,715.0000	(2.932)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	511.0000	527.0000	3.131	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,368.0000	2,451.0000	3.505	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	834.0000	862.0000	3.357	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	3,313.0000	3,227.0000	(2.596)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	3,270.0000	3,184.0000	(2.630)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	504.0000	520.0000	3.175	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	588.0000	608.0000	3.401	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	266.0000	241.0000	(9.398)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,967.0000	2,883.0000	(2.831)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R 2009/12/14	Currency Future	142.0000	126.0000	(11.268)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	712.0000	735.0000	3.230	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,907.0000	1,832.0000	(3.933)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	208.0000	186.0000	(10.577)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	798.0000	825.0000	3.383	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	638.0000	659.0000	3.292	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	3,401.0000	3,315.0000	(2.529)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,057.0000	2,134.0000	3.743	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,249.0000	2,329.0000	3.557	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,547.0000	2,466.0000	(3.180)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,221.0000	2,142.0000	(3.557)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,882.0000	2,799.0000	(2.880)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	573.0000	592.0000	3.316	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,797.0000	2,715.0000	(2.932)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,533.0000	2,619.0000	3.395	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	588.0000	608.0000	3.401	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	656.0000	677.0000	3.201	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	822.0000	849.0000	3.285	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,465.0000	2,384.0000	(3.286)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,831.0000	1,756.0000	(4.096)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	971.0000	1,005.0000	3.502	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,430.0000	1,362.0000	(4.755)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	810.0000	837.0000	3.333	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	3,357.0000	3,271.0000	(2.562)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	498.0000	514.0000	3.213	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,342.0000	2,263.0000	(3.373)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,572.0000	1,501.0000	(4.517)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	683.0000	705.0000	3.221	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,869.0000	1,794.0000	(4.013)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,423.0000	1,474.0000	3.584	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	3,013.0000	3,106.0000	3.087	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	410.0000	374.0000	(8.780)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	683.0000	631.0000	(7.613)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	230.0000	207.0000	(10.000)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	150.0000	133.0000	(11.333)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,831.0000	1,756.0000	(4.096)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R 2009/12/14	Currency Future	2,491.0000	2,576.0000	3.412	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	119.0000	105.0000	(11.765)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	72.0000	63.0000	(12.500)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,660.0000	2,748.0000	3.308	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	281.0000	253.0000	(9.964)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,021.0000	2,096.0000	3.711	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	488.0000	446.0000	(8.607)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,750.0000	1,816.0000	3.771	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,103.0000	1,141.0000	3.445	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	219.0000	197.0000	(10.046)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,163.0000	1,098.0000	(5.589)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	822.0000	849.0000	3.285	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,629.0000	1,689.0000	3.683	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,210.0000	2,289.0000	3.575	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	1,986.0000	2,058.0000	3.625	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,171.0000	2,250.0000	3.639	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,923.0000	3,015.0000	3.147	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	82.0000	72.0000	(12.195)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	112.0000	99.0000	(11.607)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	99.0000	87.0000	(12.121)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,703.0000	2,792.0000	3.293	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	93.0000	82.0000	(11.828)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	463.0000	484.0000	4.536	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	3,572.0000	3,491.0000	(2.268)	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,834.0000	2,925.0000	3.211	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	2,790.0000	2,880.0000	3.226	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	3,242.0000	3,337.0000	2.930	0	0	0
03/03/2009	\$ / R 2009/12/14	Currency Future	51.0000	44.0000	(13.725)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	11.1570	11.2475	0.811	0.0000	0.0000	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,185.0000	1,194.0000	0.759	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,559.0000	1,478.0000	(5.196)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,628.0000	1,546.0000	(5.037)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,458.0000	1,378.0000	(5.487)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	989.0000	917.0000	(7.280)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,265.0000	1,276.0000	0.870	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,546.0000	1,565.0000	1.229	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R	2010/03/15	Currency Future	1,335.0000	1,347.0000	0.899	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	989.0000	917.0000	(7.280)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,216.0000	1,226.0000	0.822	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,390.0000	1,404.0000	1.007	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,546.0000	1,565.0000	1.229	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,662.0000	1,581.0000	(4.874)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,233.0000	1,156.0000	(6.245)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,169.0000	1,178.0000	0.770	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,610.0000	1,631.0000	1.304	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,448.0000	1,462.0000	0.967	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	903.0000	833.0000	(7.752)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,049.0000	975.0000	(7.054)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,200.0000	1,210.0000	0.833	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,467.0000	1,482.0000	1.022	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,141.0000	1,065.0000	(6.661)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,525.0000	1,445.0000	(5.246)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,593.0000	1,512.0000	(5.085)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,458.0000	1,378.0000	(5.487)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,410.0000	1,424.0000	0.993	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,506.0000	1,523.0000	1.129	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,203.0000	1,126.0000	(6.401)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,110.0000	1,034.0000	(6.847)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,328.0000	1,249.0000	(5.949)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,235.0000	1,245.0000	0.810	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,518.0000	1,438.0000	(5.270)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,232.0000	1,242.0000	0.812	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,486.0000	1,502.0000	1.077	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,248.0000	1,259.0000	0.881	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,079.0000	1,005.0000	(6.858)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,425.0000	1,346.0000	(5.544)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,299.0000	1,311.0000	0.924	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,265.0000	1,276.0000	0.870	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,491.0000	1,411.0000	(5.366)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,733.0000	1,650.0000	(4.789)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,392.0000	1,313.0000	(5.675)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,282.0000	1,293.0000	0.858	0	0	0

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03/03/2009	\$ / R	2010/03/15	Currency Future	1,140.0000	1,148.0000	0.702	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,110.0000	1,034.0000	(6.847)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,296.0000	1,218.0000	(6.019)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,353.0000	1,366.0000	0.961	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,467.0000	1,482.0000	1.022	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	2,136.0000	2,052.0000	(3.933)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,902.0000	1,934.0000	1.682	0	0	27,500
03/03/2009	\$ / R	2010/03/15	Currency Future	993.0000	999.0000	0.604	0	0	27,500
03/03/2009	\$ / R	2010/03/15	Currency Future	1,360.0000	1,281.0000	(5.809)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	595.0000	537.0000	(9.748)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,429.0000	1,443.0000	0.980	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,317.0000	1,329.0000	0.911	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	388.0000	341.0000	(12.113)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,849.0000	1,879.0000	1.622	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,172.0000	1,095.0000	(6.570)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	719.0000	726.0000	0.974	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,264.0000	1,187.0000	(6.092)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,628.0000	1,546.0000	(5.037)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	790.0000	794.0000	0.506	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	2,933.0000	2,846.0000	(2.966)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	310.0000	272.0000	(12.258)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	2,102.0000	2,142.0000	1.903	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	445.0000	395.0000	(11.236)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,185.0000	1,194.0000	0.759	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	2,367.0000	2,419.0000	2.197	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	2,292.0000	2,343.0000	2.225	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	335.0000	295.0000	(11.940)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,353.0000	1,366.0000	0.961	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	2,195.0000	2,239.0000	2.005	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	773.0000	777.0000	0.517	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	3,016.0000	2,930.0000	(2.851)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,296.0000	1,218.0000	(6.019)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	642.0000	582.0000	(9.346)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,111.0000	1,119.0000	0.720	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,804.0000	1,721.0000	(4.601)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,056.0000	1,063.0000	0.663	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R	2010/03/15	Currency Future	3,142.0000	3,056.0000	(2.737)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,876.0000	1,793.0000	(4.424)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	749.0000	753.0000	0.534	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	353.0000	308.0000	(12.748)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,083.0000	1,090.0000	0.646	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,141.0000	1,065.0000	(6.661)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	2,260.0000	2,305.0000	1.991	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	765.0000	769.0000	0.523	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	3,262.0000	3,179.0000	(2.544)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,985.0000	2,021.0000	1.814	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	742.0000	677.0000	(8.760)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,701.0000	1,725.0000	1.411	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	3,058.0000	2,971.0000	(2.845)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	528.0000	473.0000	(10.417)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,749.0000	1,775.0000	1.487	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,949.0000	1,866.0000	(4.259)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	794.0000	728.0000	(8.312)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,154.0000	1,163.0000	0.780	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	848.0000	780.0000	(8.019)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,125.0000	1,133.0000	0.711	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	935.0000	941.0000	0.642	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	3,419.0000	3,335.0000	(2.457)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,655.0000	1,677.0000	1.329	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,371.0000	1,385.0000	1.021	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	676.0000	682.0000	0.888	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,768.0000	1,686.0000	(4.638)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	3,340.0000	3,256.0000	(2.515)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	626.0000	631.0000	0.799	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	3,619.0000	3,533.0000	(2.376)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	697.0000	704.0000	1.004	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	486.0000	433.0000	(10.905)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	2,043.0000	2,080.0000	1.811	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	3,498.0000	3,414.0000	(2.401)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	572.0000	515.0000	(9.965)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,929.0000	1,963.0000	1.763	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,282.0000	1,293.0000	0.858	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R 2010/03/15	Currency Future	1,425.0000	1,346.0000	(5.544)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,768.0000	1,686.0000	(4.638)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	655.0000	661.0000	0.916	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,840.0000	1,757.0000	(4.511)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,097.0000	1,104.0000	0.638	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,125.0000	1,133.0000	0.711	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,697.0000	1,615.0000	(4.832)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	691.0000	629.0000	(8.973)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,798.0000	1,826.0000	1.557	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	642.0000	582.0000	(9.346)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,957.0000	1,991.0000	1.737	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,849.0000	1,879.0000	1.622	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	550.0000	494.0000	(10.182)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	2,328.0000	2,243.0000	(3.651)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,448.0000	1,462.0000	0.967	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	3,459.0000	3,374.0000	(2.457)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,804.0000	1,721.0000	(4.601)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	666.0000	672.0000	0.901	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,111.0000	1,119.0000	0.720	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,328.0000	1,249.0000	(5.949)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	781.0000	785.0000	0.512	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,335.0000	1,347.0000	0.899	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	2,974.0000	2,888.0000	(2.892)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,429.0000	1,443.0000	0.980	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,264.0000	1,187.0000	(6.092)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,371.0000	1,385.0000	1.021	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,019.0000	946.0000	(7.164)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	807.0000	811.0000	0.496	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	2,850.0000	2,764.0000	(3.018)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	2,480.0000	2,536.0000	2.258	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,172.0000	1,095.0000	(6.570)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	273.0000	238.0000	(12.821)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	932.0000	861.0000	(7.618)	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	1,248.0000	1,259.0000	0.881	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	741.0000	745.0000	0.540	0	0	0
03/03/2009	\$ / R 2010/03/15	Currency Future	2,891.0000	2,805.0000	(2.975)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	\$ / R	2010/03/15	Currency Future	2,442.0000	2,497.0000	2.252	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	285.0000	249.0000	(12.632)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	798.0000	802.0000	0.501	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,019.0000	946.0000	(7.164)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,526.0000	1,543.0000	1.114	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	3,184.0000	3,098.0000	(2.701)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	2,558.0000	2,615.0000	2.228	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	251.0000	218.0000	(13.147)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,491.0000	1,411.0000	(5.366)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	960.0000	889.0000	(7.396)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,567.0000	1,586.0000	1.213	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,589.0000	1,608.0000	1.196	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	1,526.0000	1,543.0000	1.114	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	2,597.0000	2,655.0000	2.233	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	240.0000	208.0000	(13.333)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	407.0000	359.0000	(11.794)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	2,164.0000	2,206.0000	1.941	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	3,100.0000	3,013.0000	(2.806)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	757.0000	761.0000	0.528	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	370.0000	324.0000	(12.432)	0	0	0
03/03/2009	\$ / R	2010/03/15	Currency Future	2,227.0000	2,272.0000	2.021	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	14.6525	14.7772	0.851	14.8500	14.3700	14,021
03/03/2009	£ / R	2009/03/16	Currency Future	512.0000	394.0000	(23.047)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	1,252.0000	1,127.0000	(9.984)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	165.0000	168.0000	1.818	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	4,598.0000	4,473.0000	(2.719)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	662.0000	540.0000	(18.429)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	2,056.0000	1,930.0000	(6.128)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	1,164.0000	1,040.0000	(10.653)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	1,669.0000	1,543.0000	(7.549)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	702.0000	579.0000	(17.521)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	£ / R 2009/03/16	Currency Future	66.0000	67.0000	1.515	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	344.0000	238.0000	(30.814)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	54.0000	55.0000	1.852	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	407.0000	456.0000	12.039	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	4,498.0000	4,373.0000	(2.779)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	358.0000	388.0000	8.380	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	548.0000	429.0000	(21.715)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	214.0000	222.0000	3.738	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,480.0000	1,354.0000	(8.514)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	993.0000	872.0000	(12.185)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	256.0000	161.0000	(37.109)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	201.0000	206.0000	2.488	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	3,848.0000	3,723.0000	(3.248)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	33.0000	32.0000	(3.030)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	662.0000	540.0000	(18.429)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	4,398.0000	4,273.0000	(2.842)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	605.0000	684.0000	13.058	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	45.0000	44.0000	(2.222)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	154.0000	157.0000	1.948	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	188.0000	192.0000	2.128	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	204.0000	129.0000	(36.765)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	3,898.0000	3,773.0000	(3.207)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	103.0000	57.0000	(44.660)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	585.0000	465.0000	(20.513)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	296.0000	315.0000	6.419	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	4,298.0000	4,173.0000	(2.908)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	244.0000	255.0000	4.508	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	783.0000	660.0000	(15.709)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	3,798.0000	3,673.0000	(3.291)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	4,298.0000	4,173.0000	(2.908)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	£ / R 2009/03/16	Currency Future	465.0000	527.0000	13.333	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	683.0000	769.0000	12.592	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	3,698.0000	3,573.0000	(3.380)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	96.0000	99.0000	3.125	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	180.0000	114.0000	(36.667)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	2,302.0000	2,176.0000	(5.474)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	165.0000	168.0000	1.818	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	498.0000	565.0000	13.454	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	3,898.0000	3,773.0000	(3.207)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,077.0000	955.0000	(11.328)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	119.0000	120.0000	0.840	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,297.0000	1,172.0000	(9.638)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	80.0000	42.0000	(47.500)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,342.0000	1,217.0000	(9.314)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	80.0000	82.0000	2.500	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	866.0000	743.0000	(14.203)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	337.0000	362.0000	7.418	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	4,398.0000	4,273.0000	(2.842)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	313.0000	211.0000	(32.588)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	3,598.0000	3,473.0000	(3.474)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	442.0000	328.0000	(25.792)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	4,148.0000	4,023.0000	(3.014)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	806.0000	902.0000	11.911	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	60.0000	61.0000	1.667	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	433.0000	491.0000	13.395	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,669.0000	1,543.0000	(7.549)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	135.0000	137.0000	1.481	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,207.0000	1,083.0000	(10.273)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	3,998.0000	3,873.0000	(3.127)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,388.0000	1,262.0000	(9.078)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	£ / R	2009/03/16	Currency Future	284.0000	185.0000	(34.859)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	433.0000	491.0000	13.395	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	176.0000	180.0000	2.273	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	53.0000	25.0000	(52.830)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	40.0000	39.0000	(2.500)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	229.0000	144.0000	(37.118)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	162.0000	100.0000	(38.272)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	17.0000	15.0000	(11.765)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	909.0000	786.0000	(13.531)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	382.0000	421.0000	10.209	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	180.0000	114.0000	(36.667)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	623.0000	502.0000	(19.422)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	54.0000	55.0000	1.852	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	111.0000	113.0000	1.802	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	4,048.0000	3,923.0000	(3.088)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	188.0000	192.0000	2.128	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	49.0000	49.0000	-	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	316.0000	338.0000	6.962	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	146.0000	87.0000	(40.411)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	3,298.0000	3,173.0000	(3.790)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	80.0000	82.0000	2.500	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	358.0000	388.0000	8.380	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	1,958.0000	1,832.0000	(6.435)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	476.0000	361.0000	(24.160)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	2,699.0000	2,574.0000	(4.631)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	1,764.0000	1,638.0000	(7.143)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	1,574.0000	1,448.0000	(8.005)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	26.0000	25.0000	(3.846)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	3,498.0000	3,373.0000	(3.573)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	742.0000	619.0000	(16.577)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	229.0000	238.0000	3.930	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	£ / R 2009/03/16	Currency Future	91.0000	49.0000	(46.154)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	569.0000	643.0000	13.005	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	46.0000	21.0000	(54.348)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	144.0000	147.0000	2.083	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	375.0000	267.0000	(28.800)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	21.0000	20.0000	(4.762)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	116.0000	66.0000	(43.103)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,297.0000	1,172.0000	(9.638)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	585.0000	465.0000	(20.513)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,764.0000	1,638.0000	(7.143)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,077.0000	955.0000	(11.328)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	4,248.0000	4,123.0000	(2.943)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	17.0000	15.0000	(11.765)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	313.0000	211.0000	(32.588)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	4,198.0000	4,073.0000	(2.978)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	29.0000	28.0000	(3.448)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	278.0000	294.0000	5.755	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	21.0000	8.0000	(61.905)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	316.0000	338.0000	6.962	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	2,599.0000	2,474.0000	(4.810)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	260.0000	274.0000	5.385	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	892.0000	995.0000	11.547	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,621.0000	1,495.0000	(7.773)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,861.0000	1,735.0000	(6.771)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	3,448.0000	3,323.0000	(3.625)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	476.0000	361.0000	(24.160)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,434.0000	1,308.0000	(8.787)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	19.0000	17.0000	(10.526)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	408.0000	297.0000	(27.206)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	13.0000	12.0000	(7.692)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	3,548.0000	3,423.0000	(3.523)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	643.0000	726.0000	12.908	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	£ / R 2009/03/16	Currency Future	1,074.0000	1,185.0000	10.335	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	229.0000	238.0000	3.930	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	73.0000	74.0000	1.370	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,716.0000	1,590.0000	(7.343)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	256.0000	161.0000	(37.109)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	40.0000	17.0000	(57.500)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	3,798.0000	3,673.0000	(3.291)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	146.0000	87.0000	(40.411)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	3,648.0000	3,523.0000	(3.427)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	849.0000	948.0000	11.661	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	15.0000	5.0000	(66.667)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	260.0000	274.0000	5.385	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,120.0000	997.0000	(10.982)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,813.0000	1,686.0000	(7.005)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	465.0000	527.0000	13.333	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,215.0000	1,331.0000	9.547	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	36.0000	35.0000	(2.778)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	15.0000	14.0000	(6.667)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	130.0000	76.0000	(41.538)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	764.0000	857.0000	12.173	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	408.0000	297.0000	(27.206)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	2,550.0000	2,425.0000	(4.902)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	162.0000	100.0000	(38.272)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,167.0000	1,282.0000	9.854	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	60.0000	61.0000	1.667	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	2,105.0000	1,979.0000	(5.986)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	533.0000	603.0000	13.133	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,909.0000	1,783.0000	(6.600)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	2,154.0000	2,028.0000	(5.850)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	3,748.0000	3,623.0000	(3.335)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	£ / R 2009/03/16	Currency Future	498.0000	565.0000	13.454	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	40.0000	39.0000	(2.500)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	442.0000	328.0000	(25.792)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,388.0000	1,262.0000	(9.078)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	3,398.0000	3,273.0000	(3.679)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	982.0000	1,089.0000	10.896	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	61.0000	30.0000	(50.820)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	66.0000	67.0000	1.515	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,527.0000	1,401.0000	(8.251)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	337.0000	362.0000	7.418	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	33.0000	32.0000	(3.030)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	244.0000	255.0000	4.508	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,574.0000	1,448.0000	(8.005)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,480.0000	1,354.0000	(8.514)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	892.0000	995.0000	11.547	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	26.0000	25.0000	(3.846)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	284.0000	185.0000	(34.859)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	2,253.0000	2,127.0000	(5.593)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	683.0000	769.0000	12.592	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	12.0000	11.0000	(8.333)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	49.0000	49.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	2,154.0000	2,028.0000	(5.850)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,958.0000	1,832.0000	(6.435)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	3,998.0000	3,873.0000	(3.127)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	40.0000	17.0000	(57.500)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	723.0000	812.0000	12.310	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	3,198.0000	3,073.0000	(3.909)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	29.0000	12.0000	(58.621)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	80.0000	42.0000	(47.500)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	2,203.0000	2,078.0000	(5.674)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	2,848.0000	2,723.0000	(4.389)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	3,498.0000	3,373.0000	(3.573)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	3,698.0000	3,573.0000	(3.380)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	2,998.0000	2,873.0000	(4.169)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	937.0000	1,042.0000	11.206	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	4,198.0000	4,073.0000	(2.978)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	70.0000	35.0000	(50.000)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,252.0000	1,127.0000	(9.984)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,027.0000	1,137.0000	10.711	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	54.0000	55.0000	1.852	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	18.0000	6.0000	(66.667)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	12.0000	4.0000	(66.667)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,164.0000	1,040.0000	(10.653)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	34.0000	14.0000	(58.824)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,120.0000	1,233.0000	10.089	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,297.0000	1,172.0000	(9.638)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	25.0000	10.0000	(60.000)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	87.0000	90.0000	3.448	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,207.0000	1,083.0000	(10.273)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	2,253.0000	2,127.0000	(5.593)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,909.0000	1,783.0000	(6.600)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,035.0000	913.0000	(11.787)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	2,948.0000	2,823.0000	(4.240)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	24.0000	22.0000	(8.333)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,252.0000	1,127.0000	(9.984)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	2,007.0000	1,881.0000	(6.278)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	1,434.0000	1,308.0000	(8.787)	0	0	0
03/03/2009	£ / R 2009/03/16	Currency Future	49.0000	49.0000	-	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
03/03/2009	£ / R	2009/03/16	Currency Future	119.0000	120.0000	0.840	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	2,500.0000	2,375.0000	(5.000)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	2,450.0000	2,325.0000	(5.102)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	866.0000	743.0000	(14.203)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	2,351.0000	2,226.0000	(5.317)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	3,198.0000	3,073.0000	(3.909)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	4,098.0000	3,973.0000	(3.050)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	127.0000	128.0000	0.787	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	3,098.0000	2,973.0000	(4.035)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	3,948.0000	3,823.0000	(3.166)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	824.0000	701.0000	(14.927)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	19.0000	17.0000	(10.526)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	127.0000	128.0000	0.787	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	2,898.0000	2,773.0000	(4.313)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	1,716.0000	1,590.0000	(7.343)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	2,203.0000	2,078.0000	(5.674)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	824.0000	701.0000	(14.927)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	2,998.0000	2,873.0000	(4.169)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	2,401.0000	2,275.0000	(5.248)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	87.0000	90.0000	3.448	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	2,749.0000	2,624.0000	(4.547)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	1,035.0000	913.0000	(11.787)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	21.0000	20.0000	(4.762)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	£ / R	2009/03/16	Currency Future	36.0000	35.0000	(2.778)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	783.0000	660.0000	(15.709)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	135.0000	137.0000	1.481	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	3,348.0000	3,223.0000	(3.734)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	952.0000	829.0000	(12.920)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	3,048.0000	2,923.0000	(4.101)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	993.0000	872.0000	(12.185)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	3,248.0000	3,123.0000	(3.849)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	96.0000	99.0000	3.125	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	105.0000	106.0000	0.952	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	3,148.0000	3,023.0000	(3.971)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	2,450.0000	2,325.0000	(5.102)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	2,948.0000	2,823.0000	(4.240)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	2,649.0000	2,524.0000	(4.719)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	1,527.0000	1,401.0000	(8.251)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	623.0000	502.0000	(19.422)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	29.0000	28.0000	(3.448)	0	0	0
03/03/2009	£ / R	2009/03/16	Currency Future	176.0000	180.0000	2.273	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	14.9158	15.0437	0.857	15.0100	15.0100	299
03/03/2009	£ / R	2009/06/12	Currency Future	295.0000	301.0000	2.034	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	235.0000	238.0000	1.277	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,117.0000	1,168.0000	4.566	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	60.0000	58.0000	(3.333)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	2,361.0000	2,238.0000	(5.210)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,045.0000	933.0000	(10.718)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,739.0000	1,625.0000	(6.555)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	551.0000	474.0000	(13.975)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	416.0000	428.0000	2.885	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	£ / R 2009/06/12	Currency Future	4,294.0000	4,165.0000	(3.004)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	849.0000	870.0000	2.473	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	594.0000	514.0000	(13.468)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,850.0000	1,734.0000	(6.270)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	745.0000	759.0000	1.879	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	429.0000	441.0000	2.797	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	491.0000	419.0000	(14.664)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	967.0000	992.0000	2.585	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,059.0000	1,107.0000	4.533	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	469.0000	483.0000	2.985	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,219.0000	1,102.0000	(9.598)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,813.0000	1,697.0000	(6.398)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	761.0000	777.0000	2.102	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	81.0000	80.0000	(1.235)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,703.0000	1,590.0000	(6.635)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,925.0000	1,808.0000	(6.078)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	357.0000	365.0000	2.241	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	967.0000	992.0000	2.585	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,088.0000	1,137.0000	4.504	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	305.0000	311.0000	1.967	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,041.0000	1,922.0000	(5.830)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	701.0000	599.0000	(14.551)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	572.0000	494.0000	(13.636)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	192.0000	194.0000	1.042	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	684.0000	695.0000	1.608	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	335.0000	343.0000	2.388	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,207.0000	1,262.0000	4.557	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	701.0000	599.0000	(14.551)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	220.0000	222.0000	0.909	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,279.0000	2,157.0000	(5.353)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,291.0000	1,172.0000	(9.218)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	4,152.0000	4,022.0000	(3.131)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	277.0000	282.0000	1.805	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	455.0000	469.0000	3.077	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	946.0000	970.0000	2.537	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,783.0000	2,657.0000	(4.527)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	£ / R 2009/06/12	Currency Future	2,119.0000	1,999.0000	(5.663)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,527.0000	1,417.0000	(7.204)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,569.0000	2,444.0000	(4.866)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	883.0000	776.0000	(12.118)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	76.0000	74.0000	(2.632)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	643.0000	555.0000	(13.686)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,776.0000	1,661.0000	(6.475)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,199.0000	2,078.0000	(5.503)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	543.0000	561.0000	3.315	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	4,010.0000	3,880.0000	(3.242)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,079.0000	966.0000	(10.473)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	442.0000	455.0000	2.941	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	314.0000	321.0000	2.229	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	65.0000	63.0000	(3.077)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	625.0000	638.0000	2.080	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	987.0000	1,020.0000	3.343	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,596.0000	1,485.0000	(6.955)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,916.0000	3,786.0000	(3.320)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	731.0000	627.0000	(14.227)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,009.0000	1,049.0000	3.964	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	67.0000	66.0000	(1.493)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,813.0000	1,697.0000	(6.398)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	822.0000	715.0000	(13.017)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	391.0000	402.0000	2.813	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,888.0000	1,771.0000	(6.197)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	656.0000	666.0000	1.524	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,360.0000	1,245.0000	(8.456)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	56.0000	54.0000	(3.571)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,239.0000	2,117.0000	(5.449)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	78.0000	77.0000	(1.282)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	527.0000	545.0000	3.416	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,012.0000	900.0000	(11.067)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	4,199.0000	4,070.0000	(3.072)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	831.0000	850.0000	2.286	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,561.0000	1,451.0000	(7.047)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,238.0000	1,295.0000	4.604	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	£ / R 2009/06/12	Currency Future	778.0000	794.0000	2.057	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	915.0000	806.0000	(11.913)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,041.0000	1,922.0000	(5.830)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	497.0000	513.0000	3.219	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	656.0000	666.0000	1.524	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	672.0000	577.0000	(14.137)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,654.0000	2,529.0000	(4.710)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,632.0000	1,519.0000	(6.924)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	429.0000	441.0000	2.797	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	205.0000	208.0000	1.463	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,012.0000	900.0000	(11.067)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	575.0000	594.0000	3.304	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	888.0000	909.0000	2.365	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,869.0000	3,739.0000	(3.360)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,031.0000	1,078.0000	4.559	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,740.0000	2,614.0000	(4.599)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	357.0000	365.0000	2.241	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	512.0000	529.0000	3.320	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	117.0000	117.0000	-	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,527.0000	1,417.0000	(7.204)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	73.0000	71.0000	(2.740)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	852.0000	745.0000	(12.559)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	616.0000	534.0000	(13.312)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	453.0000	384.0000	(15.232)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,452.0000	3,323.0000	(3.737)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	543.0000	561.0000	3.315	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	4,057.0000	3,927.0000	(3.204)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,826.0000	2,700.0000	(4.459)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	778.0000	794.0000	2.057	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,159.0000	2,038.0000	(5.604)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,269.0000	1,328.0000	4.649	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	336.0000	279.0000	(16.964)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,291.0000	1,172.0000	(9.218)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	908.0000	929.0000	2.313	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	84.0000	83.0000	(1.190)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,148.0000	1,033.0000	(10.017)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	£ / R 2009/06/12	Currency Future	335.0000	343.0000	2.388	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,667.0000	1,554.0000	(6.779)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	792.0000	685.0000	(13.510)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	62.0000	61.0000	(1.613)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,913.0000	2,787.0000	(4.325)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	109.0000	108.0000	(0.917)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	403.0000	415.0000	2.978	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,433.0000	1,500.0000	4.676	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,459.0000	1,351.0000	(7.402)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,775.0000	3,646.0000	(3.417)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	179.0000	180.0000	0.559	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	714.0000	726.0000	1.681	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,963.0000	3,833.0000	(3.280)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	543.0000	561.0000	3.315	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	852.0000	745.0000	(12.559)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,682.0000	3,553.0000	(3.504)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	714.0000	726.0000	1.681	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	325.0000	332.0000	2.154	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,088.0000	1,137.0000	4.504	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	868.0000	889.0000	2.419	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	947.0000	837.0000	(11.616)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	868.0000	889.0000	2.419	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	812.0000	831.0000	2.340	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	483.0000	498.0000	3.106	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	472.0000	401.0000	(15.042)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,502.0000	1,572.0000	4.660	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	572.0000	494.0000	(13.636)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,443.0000	2,320.0000	(5.035)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	795.0000	812.0000	2.138	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,119.0000	1,999.0000	(5.663)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,527.0000	1,417.0000	(7.204)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	822.0000	715.0000	(13.017)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	91.0000	90.0000	(1.099)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	512.0000	529.0000	3.320	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,543.0000	3,415.0000	(3.613)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	888.0000	909.0000	2.365	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	£ / R 2009/06/12	Currency Future	530.0000	455.0000	(14.151)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	795.0000	812.0000	2.138	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	4,247.0000	4,117.0000	(3.061)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	403.0000	415.0000	2.978	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,148.0000	1,033.0000	(10.017)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	435.0000	368.0000	(15.402)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	98.0000	97.0000	(1.020)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	927.0000	949.0000	2.373	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	4,342.0000	4,212.0000	(2.994)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	947.0000	837.0000	(11.616)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,590.0000	3,461.0000	(3.593)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	384.0000	321.0000	(16.406)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	979.0000	869.0000	(11.236)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,739.0000	1,625.0000	(6.555)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	259.0000	264.0000	1.931	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,046.0000	2,918.0000	(4.202)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,146.0000	1,199.0000	4.625	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	812.0000	831.0000	2.340	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	199.0000	200.0000	0.503	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,301.0000	1,361.0000	4.612	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	729.0000	743.0000	1.920	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	58.0000	56.0000	(3.448)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	987.0000	1,020.0000	3.343	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	105.0000	104.0000	(0.952)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	126.0000	126.0000	-	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	367.0000	306.0000	(16.621)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	52.0000	50.0000	(3.846)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	455.0000	469.0000	3.077	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	672.0000	577.0000	(14.137)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	979.0000	869.0000	(11.236)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	699.0000	711.0000	1.717	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	4,390.0000	4,260.0000	(2.961)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,279.0000	2,157.0000	(5.353)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,360.0000	3,232.0000	(3.810)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,459.0000	1,351.0000	(7.402)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,596.0000	1,485.0000	(6.955)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	£ / R	2009/06/12	Currency Future	2,402.0000	2,279.0000	(5.121)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	510.0000	437.0000	(14.314)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	699.0000	711.0000	1.717	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	379.0000	389.0000	2.639	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	268.0000	273.0000	1.866	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,183.0000	1,067.0000	(9.806)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	2,485.0000	2,361.0000	(4.990)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,964.0000	1,846.0000	(6.008)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,238.0000	1,295.0000	4.604	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	558.0000	577.0000	3.405	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,114.0000	999.0000	(10.323)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	472.0000	401.0000	(15.042)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,114.0000	999.0000	(10.323)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	2,080.0000	1,960.0000	(5.769)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	761.0000	655.0000	(13.929)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	3,270.0000	3,142.0000	(3.914)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,493.0000	1,384.0000	(7.301)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	792.0000	685.0000	(13.510)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	346.0000	354.0000	2.312	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	3,360.0000	3,232.0000	(3.810)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	729.0000	743.0000	1.920	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,667.0000	1,554.0000	(6.779)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	295.0000	301.0000	2.034	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	251.0000	255.0000	1.594	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	102.0000	100.0000	(1.961)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	908.0000	929.0000	2.313	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	483.0000	498.0000	3.106	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	131.0000	130.0000	(0.763)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	126.0000	126.0000	-	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,537.0000	1,609.0000	4.684	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,254.0000	1,137.0000	(9.330)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	268.0000	273.0000	1.866	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	2,199.0000	2,078.0000	(5.503)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	145.0000	146.0000	0.690	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,009.0000	1,049.0000	3.964	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	417.0000	352.0000	(15.588)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	£ / R 2009/06/12	Currency Future	162.0000	162.0000	-	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,180.0000	3,052.0000	(4.025)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	643.0000	555.0000	(13.686)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,333.0000	1,395.0000	4.651	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,485.0000	2,361.0000	(4.990)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,636.0000	3,507.0000	(3.548)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	384.0000	321.0000	(16.406)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	88.0000	86.0000	(2.273)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,399.0000	1,465.0000	4.718	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,822.0000	3,693.0000	(3.375)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	352.0000	292.0000	(17.045)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,366.0000	1,430.0000	4.685	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	322.0000	265.0000	(17.702)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,468.0000	1,536.0000	4.632	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	314.0000	321.0000	2.229	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,399.0000	1,465.0000	4.718	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	575.0000	594.0000	3.304	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,183.0000	1,067.0000	(9.806)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	670.0000	681.0000	1.642	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	136.0000	135.0000	(0.735)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	220.0000	222.0000	0.909	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	145.0000	146.0000	0.690	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	70.0000	68.0000	(2.857)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,176.0000	1,230.0000	4.592	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,826.0000	2,700.0000	(4.459)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	4,104.0000	3,975.0000	(3.143)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	400.0000	336.0000	(16.000)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,180.0000	3,052.0000	(4.025)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,301.0000	1,361.0000	4.612	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,654.0000	2,529.0000	(4.710)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	4,010.0000	3,880.0000	(3.242)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	435.0000	368.0000	(15.402)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,402.0000	2,279.0000	(5.121)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	76.0000	74.0000	(2.632)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	192.0000	194.0000	1.042	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,822.0000	3,693.0000	(3.375)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	£ / R 2009/06/12	Currency Future	122.0000	121.0000	(0.820)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	251.0000	255.0000	1.594	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	88.0000	86.0000	(2.273)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,406.0000	3,277.0000	(3.787)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	102.0000	100.0000	(1.961)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	4,199.0000	4,070.0000	(3.072)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,225.0000	3,097.0000	(3.969)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	259.0000	264.0000	1.931	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,636.0000	3,507.0000	(3.548)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	212.0000	215.0000	1.415	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,443.0000	2,320.0000	(5.035)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,729.0000	3,599.0000	(3.486)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	416.0000	428.0000	2.885	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	140.0000	140.0000	-	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	243.0000	246.0000	1.235	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	94.0000	93.0000	(1.064)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	286.0000	291.0000	1.748	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	151.0000	151.0000	-	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,850.0000	1,734.0000	(6.270)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,697.0000	2,571.0000	(4.672)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	65.0000	63.0000	(3.077)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,360.0000	1,245.0000	(8.456)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	185.0000	187.0000	1.081	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,320.0000	2,198.0000	(5.259)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,870.0000	2,743.0000	(4.425)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	1,392.0000	1,281.0000	(7.974)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	173.0000	174.0000	0.578	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,957.0000	2,830.0000	(4.295)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	227.0000	230.0000	1.322	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,239.0000	2,117.0000	(5.449)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	608.0000	625.0000	2.796	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,135.0000	3,007.0000	(4.083)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	2,527.0000	2,403.0000	(4.907)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	368.0000	377.0000	2.446	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	3,315.0000	3,187.0000	(3.861)	0	0	0
03/03/2009	£ / R 2009/06/12	Currency Future	212.0000	215.0000	1.415	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	£ / R	2009/06/12	Currency Future	156.0000	156.0000	-	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	2,002.0000	1,884.0000	(5.894)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	625.0000	638.0000	2.080	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	4,486.0000	4,356.0000	(2.898)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	3,090.0000	2,963.0000	(4.110)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	346.0000	354.0000	2.312	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	3,135.0000	3,007.0000	(4.083)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	2,080.0000	1,960.0000	(5.769)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	469.0000	483.0000	2.985	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	4,438.0000	4,308.0000	(2.929)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	305.0000	311.0000	1.967	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,703.0000	1,590.0000	(6.635)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	50.0000	48.0000	(4.000)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	4,534.0000	4,404.0000	(2.867)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	54.0000	52.0000	(3.704)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	558.0000	577.0000	3.405	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,493.0000	1,384.0000	(7.301)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	4,057.0000	3,927.0000	(3.204)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	4,678.0000	4,549.0000	(2.758)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	643.0000	652.0000	1.400	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	48.0000	46.0000	(4.167)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	4,582.0000	4,452.0000	(2.837)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	44.0000	42.0000	(4.545)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,888.0000	1,771.0000	(6.197)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	73.0000	71.0000	(2.740)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,327.0000	1,208.0000	(8.968)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	643.0000	652.0000	1.400	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,425.0000	1,318.0000	(7.509)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,327.0000	1,208.0000	(8.968)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	591.0000	612.0000	3.553	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	2,611.0000	2,486.0000	(4.787)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	151.0000	151.0000	-	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	2,697.0000	2,571.0000	(4.672)	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	391.0000	402.0000	2.813	0	0	0
03/03/2009	£ / R	2009/06/12	Currency Future	1,925.0000	1,808.0000	(6.078)	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	15.1291	15.2597	0.863	15.2300	15.2300	33

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	£ / R	2009/09/14	Currency Future	1,179.0000	1,098.0000	(6.870)	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,448.0000	1,519.0000	4.903	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,258.0000	1,308.0000	3.975	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,006.0000	1,044.0000	3.777	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	919.0000	860.0000	(6.420)	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,677.0000	1,584.0000	(5.546)	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,098.0000	1,140.0000	3.825	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,607.0000	1,515.0000	(5.725)	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,036.0000	1,075.0000	3.764	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,469.0000	1,380.0000	(6.059)	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,058.0000	976.0000	(7.750)	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,337.0000	1,386.0000	3.665	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,376.0000	1,438.0000	4.506	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,369.0000	1,283.0000	(6.282)	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,435.0000	1,348.0000	(6.063)	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,183.0000	1,230.0000	3.973	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,115.0000	1,157.0000	3.767	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,304.0000	1,220.0000	(6.442)	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,066.0000	1,107.0000	3.846	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,318.0000	1,367.0000	3.718	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,557.0000	1,633.0000	4.881	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,088.0000	1,007.0000	(7.445)	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,220.0000	1,268.0000	3.934	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,585.0000	1,662.0000	4.858	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,210.0000	1,128.0000	(6.777)	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,537.0000	1,447.0000	(5.856)	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,148.0000	1,068.0000	(6.969)	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	997.0000	929.0000	(6.820)	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,395.0000	1,465.0000	5.018	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,337.0000	1,386.0000	3.665	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	966.0000	905.0000	(6.315)	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	828.0000	773.0000	(6.643)	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,793.0000	1,875.0000	4.573	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,058.0000	976.0000	(7.750)	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,337.0000	1,251.0000	(6.432)	0	0	0
03/03/2009	£ / R	2009/09/14	Currency Future	1,277.0000	1,328.0000	3.994	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	£ / R 2009/09/14	Currency Future	1,166.0000	1,211.0000	3.859	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,732.0000	1,813.0000	4.677	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,241.0000	1,158.0000	(6.688)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	850.0000	794.0000	(6.588)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,614.0000	1,691.0000	4.771	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,529.0000	1,604.0000	4.905	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	664.0000	616.0000	(7.229)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,740.0000	1,654.0000	(4.943)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,239.0000	1,288.0000	3.955	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,369.0000	1,283.0000	(6.282)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,337.0000	1,251.0000	(6.432)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,202.0000	1,249.0000	3.910	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,118.0000	1,039.0000	(7.066)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	806.0000	752.0000	(6.700)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,166.0000	1,211.0000	3.859	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	969.0000	1,014.0000	4.644	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,028.0000	952.0000	(7.393)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,148.0000	1,193.0000	3.920	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,272.0000	1,189.0000	(6.525)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,572.0000	1,481.0000	(5.789)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,824.0000	1,907.0000	4.550	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,318.0000	1,367.0000	3.718	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,148.0000	1,193.0000	3.920	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	703.0000	653.0000	(7.112)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	645.0000	598.0000	(7.287)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,357.0000	1,412.0000	4.053	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,051.0000	1,091.0000	3.806	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,421.0000	1,492.0000	4.996	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,762.0000	1,844.0000	4.654	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	828.0000	773.0000	(6.643)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,502.0000	1,575.0000	4.860	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	683.0000	634.0000	(7.174)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,088.0000	1,007.0000	(7.445)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	873.0000	816.0000	(6.529)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,643.0000	1,721.0000	4.747	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,066.0000	1,107.0000	3.846	0	0	0

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03/03/2009	£ / R 2009/09/14	Currency Future	1,702.0000	1,782.0000	4.700	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,537.0000	1,447.0000	(5.856)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,402.0000	1,315.0000	(6.205)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,402.0000	1,315.0000	(6.205)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	764.0000	711.0000	(6.937)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,297.0000	1,349.0000	4.009	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,210.0000	1,128.0000	(6.777)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,642.0000	1,549.0000	(5.664)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,131.0000	1,175.0000	3.890	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,557.0000	1,633.0000	4.881	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,131.0000	1,175.0000	3.890	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,028.0000	952.0000	(7.393)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,239.0000	1,288.0000	3.955	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	987.0000	1,029.0000	4.255	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,708.0000	1,619.0000	(5.211)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	951.0000	999.0000	5.047	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,357.0000	1,412.0000	4.053	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,082.0000	1,123.0000	3.789	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,179.0000	1,098.0000	(6.870)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,258.0000	1,308.0000	3.975	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,503.0000	1,414.0000	(5.921)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,082.0000	1,123.0000	3.789	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,672.0000	1,751.0000	4.725	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,772.0000	1,690.0000	(4.628)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	785.0000	731.0000	(6.879)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,503.0000	1,414.0000	(5.921)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	743.0000	691.0000	(6.999)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	723.0000	672.0000	(7.054)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,836.0000	1,752.0000	(4.575)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	785.0000	731.0000	(6.879)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	896.0000	838.0000	(6.473)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,740.0000	1,654.0000	(4.943)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,614.0000	1,691.0000	4.771	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	933.0000	981.0000	5.145	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,475.0000	1,547.0000	4.881	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	969.0000	1,014.0000	4.644	0	0	0

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03/03/2009	£ / R 2009/09/14	Currency Future	942.0000	882.0000	(6.369)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,006.0000	1,044.0000	3.777	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,677.0000	1,584.0000	(5.546)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	915.0000	962.0000	5.137	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,021.0000	1,059.0000	3.722	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	898.0000	944.0000	5.122	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,869.0000	1,784.0000	(4.548)	0	0	0
03/03/2009	£ / R 2009/09/14	Currency Future	1,804.0000	1,721.0000	(4.601)	0	0	0
03/03/2009	£ / R 2009/12/14	Currency Future	15.1351	15.2657	0.863	0.0000	0.0000	0
03/03/2009	£ / R 2009/12/14	Currency Future	147.0000	108.0000	(26.531)	0	0	0
03/03/2009	£ / R 2009/12/14	Currency Future	432.0000	524.0000	21.296	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	13.1288	13.2476	0.905	13.2200	13.1600	5,884
03/03/2009	€ / R 2009/03/16	Currency Future	59.0000	64.0000	8.475	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	83.0000	100.0000	20.482	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,729.0000	2,848.0000	4.361	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	685.0000	591.0000	(13.723)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,684.0000	2,567.0000	(4.359)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	3,873.0000	3,755.0000	(3.047)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	3,629.0000	3,748.0000	3.279	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	114.0000	139.0000	21.930	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,135.0000	1,021.0000	(10.044)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,786.0000	1,904.0000	6.607	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	3,079.0000	3,198.0000	3.865	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	76.0000	85.0000	11.842	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,230.0000	1,116.0000	(9.268)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	855.0000	752.0000	(12.047)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,929.0000	3,048.0000	4.063	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,292.0000	2,176.0000	(5.061)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	947.0000	837.0000	(11.616)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,829.0000	2,948.0000	4.206	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0

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03/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	21.0000	24.0000	14.286	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	57.0000	62.0000	8.772	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,088.0000	974.0000	(10.478)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,488.0000	2,372.0000	(4.662)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,130.0000	2,249.0000	5.587	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,520.0000	1,405.0000	(7.566)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,278.0000	1,164.0000	(8.920)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	69.0000	75.0000	8.696	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,279.0000	2,399.0000	5.265	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,375.0000	1,260.0000	(8.364)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,049.0000	1,935.0000	(5.564)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,471.0000	1,357.0000	(7.750)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	144.0000	177.0000	22.917	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	13.0000	15.0000	15.385	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,738.0000	1,855.0000	6.732	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	28.0000	32.0000	14.286	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	565.0000	480.0000	(15.044)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	604.0000	516.0000	(14.570)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	49.0000	53.0000	8.163	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	11.0000	12.0000	9.091	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	36.0000	44.0000	22.222	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	67.0000	72.0000	7.463	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	133.0000	164.0000	23.308	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,229.0000	2,349.0000	5.384	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	9.0000	7.0000	(22.222)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,808.0000	1,696.0000	(6.195)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	53.0000	58.0000	9.434	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	11.0000	13.0000	18.182	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	€ / R	2009/03/16	Currency Future	47.0000	52.0000	10.638	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	3,674.0000	3,556.0000	(3.212)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	64.0000	69.0000	7.813	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,529.0000	2,648.0000	4.705	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,760.0000	1,649.0000	(6.307)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,782.0000	2,666.0000	(4.170)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,690.0000	1,806.0000	6.864	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,041.0000	927.0000	(10.951)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	22.0000	26.0000	18.182	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,881.0000	2,764.0000	(4.061)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	213.0000	263.0000	23.474	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,258.0000	1,372.0000	9.062	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,904.0000	1,791.0000	(5.935)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	8.0000	10.0000	25.000	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	3,029.0000	3,148.0000	3.929	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	30.0000	24.0000	(20.000)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,146.0000	2,031.0000	(5.359)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	3,079.0000	2,962.0000	(3.800)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,829.0000	2,948.0000	4.206	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,779.0000	2,898.0000	4.282	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	25.0000	29.0000	16.000	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	8.0000	9.0000	12.500	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	644.0000	553.0000	(14.130)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	3,129.0000	3,248.0000	3.803	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	384.0000	316.0000	(17.708)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	3,376.0000	3,259.0000	(3.466)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,569.0000	1,454.0000	(7.330)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	17.0000	19.0000	11.765	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	133.0000	164.0000	23.308	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,981.0000	2,101.0000	6.058	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	12.0000	14.0000	16.667	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	33.0000	39.0000	18.182	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,329.0000	2,448.0000	5.109	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	€ / R 2009/03/16	Currency Future	39.0000	47.0000	20.513	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	994.0000	880.0000	(11.469)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	156.0000	128.0000	(17.949)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	16.0000	18.0000	12.500	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	72.0000	78.0000	8.333	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	105.0000	128.0000	21.905	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	803.0000	904.0000	12.578	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	3,425.0000	3,308.0000	(3.416)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,537.0000	2,420.0000	(4.612)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	50.0000	54.0000	8.000	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,258.0000	1,372.0000	9.062	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	604.0000	516.0000	(14.570)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	3,574.0000	3,457.0000	(3.274)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	67.0000	72.0000	7.463	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,594.0000	1,709.0000	7.215	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	769.0000	670.0000	(12.874)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	3,326.0000	3,209.0000	(3.518)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	41.0000	48.0000	17.073	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	4,222.0000	4,104.0000	(2.795)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,832.0000	2,715.0000	(4.131)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	16.0000	12.0000	(25.000)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	5.0000	7.0000	40.000	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	75.0000	57.0000	(24.000)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	3,624.0000	3,506.0000	(3.256)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,498.0000	1,614.0000	7.744	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,733.0000	2,617.0000	(4.244)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	123.0000	151.0000	22.764	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	3,475.0000	3,358.0000	(3.367)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,243.0000	2,128.0000	(5.127)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	319.0000	401.0000	25.705	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	19.0000	16.0000	(15.789)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	15.0000	17.0000	13.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	€ / R 2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	4.0000	6.0000	50.000	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	10.0000	12.0000	20.000	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,401.0000	1,516.0000	8.208	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	811.0000	711.0000	(12.330)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	11.0000	13.0000	18.182	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	14.0000	16.0000	14.286	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	3,724.0000	3,606.0000	(3.169)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	62.0000	48.0000	(22.581)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	3,823.0000	3,705.0000	(3.087)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,097.0000	1,983.0000	(5.436)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	240.0000	204.0000	(15.000)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	890.0000	995.0000	11.798	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,080.0000	2,200.0000	5.769	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,031.0000	2,150.0000	5.859	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	26.0000	31.0000	19.231	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	25.0000	20.0000	(20.000)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	5.0000	6.0000	20.000	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	3,029.0000	2,912.0000	(3.863)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	527.0000	445.0000	(15.560)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,353.0000	1,468.0000	8.500	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	61.0000	66.0000	8.197	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	59.0000	64.0000	8.475	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,635.0000	2,518.0000	(4.440)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,932.0000	2,051.0000	6.159	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	156.0000	192.0000	23.077	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,643.0000	1,758.0000	6.999	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	97.0000	118.0000	21.649	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,183.0000	1,069.0000	(9.637)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,230.0000	1,116.0000	(9.268)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	€ / R 2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	14.0000	10.0000	(28.571)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,782.0000	2,666.0000	(4.170)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	22.0000	19.0000	(13.636)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	4,172.0000	4,054.0000	(2.828)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,733.0000	2,617.0000	(4.244)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,000.0000	1,887.0000	(5.650)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,179.0000	2,299.0000	5.507	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,930.0000	2,813.0000	(3.993)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,546.0000	1,661.0000	7.439	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	726.0000	630.0000	(13.223)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	12.0000	14.0000	16.667	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	29.0000	34.0000	17.241	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,856.0000	1,744.0000	(6.034)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,449.0000	1,565.0000	8.006	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	4,971.0000	4,853.0000	(2.374)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,952.0000	1,839.0000	(5.789)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	3,029.0000	3,148.0000	3.929	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	34.0000	41.0000	20.588	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	21.0000	17.0000	(19.048)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,088.0000	974.0000	(10.478)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	31.0000	37.0000	19.355	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	3,128.0000	3,011.0000	(3.740)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	4,622.0000	4,503.0000	(2.575)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	17.0000	14.0000	(17.647)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,326.0000	1,212.0000	(8.597)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	9.0000	10.0000	11.111	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,306.0000	1,420.0000	8.729	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,879.0000	2,998.0000	4.133	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	€ / R	2009/03/16	Currency Future	2,390.0000	2,274.0000	(4.854)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	27.0000	22.0000	(18.519)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	55.0000	60.0000	9.091	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,586.0000	2,469.0000	(4.524)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	7.0000	8.0000	14.286	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,679.0000	2,798.0000	4.442	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,211.0000	1,324.0000	9.331	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	3,525.0000	3,407.0000	(3.348)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	3,178.0000	3,061.0000	(3.682)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	9.0000	11.0000	22.222	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	3,329.0000	3,448.0000	3.575	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,883.0000	2,002.0000	6.320	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	56.0000	44.0000	(21.429)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	90.0000	109.0000	21.111	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	19.0000	21.0000	10.526	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	3,277.0000	3,160.0000	(3.570)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	197.0000	244.0000	23.858	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	935.0000	1,041.0000	11.337	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	249.0000	312.0000	25.301	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	320.0000	264.0000	(17.500)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,529.0000	2,648.0000	4.705	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	123.0000	151.0000	22.764	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	30.0000	24.0000	(20.000)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	49.0000	53.0000	8.163	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,617.0000	1,503.0000	(7.050)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	565.0000	480.0000	(15.044)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,164.0000	1,276.0000	9.622	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	240.0000	204.0000	(15.000)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,729.0000	2,848.0000	4.361	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,979.0000	3,098.0000	3.995	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	418.0000	346.0000	(17.225)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	144.0000	177.0000	22.917	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	32.0000	26.0000	(18.750)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	319.0000	401.0000	25.705	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	644.0000	553.0000	(14.130)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,118.0000	1,229.0000	9.928	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	3,729.0000	3,848.0000	3.191	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	36.0000	29.0000	(19.444)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	131.0000	105.0000	(19.847)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,229.0000	2,349.0000	5.384	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	3,229.0000	3,348.0000	3.685	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	39.0000	31.0000	(20.513)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	230.0000	284.0000	23.478	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	46.0000	50.0000	8.696	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,479.0000	2,598.0000	4.800	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,429.0000	2,548.0000	4.899	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,579.0000	2,698.0000	4.614	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,690.0000	1,806.0000	6.864	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2,980.0000	2,863.0000	(3.926)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,520.0000	1,405.0000	(7.566)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	559.0000	652.0000	16.637	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	20.0000	23.0000	15.000	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	638.0000	733.0000	14.890	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	3,529.0000	3,648.0000	3.372	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	109.0000	85.0000	(22.018)	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
03/03/2009	€ / R 2009/03/16	Currency Future	1,834.0000	1,953.0000	6.489	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	€ / R	2009/03/16	Currency Future	2,341.0000	2,225.0000	(4.955)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	52.0000	56.0000	7.692	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,786.0000	1,904.0000	6.607	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,423.0000	1,308.0000	(8.082)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,629.0000	2,748.0000	4.526	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	351.0000	287.0000	(18.234)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	22.0000	26.0000	18.182	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,195.0000	2,080.0000	(5.239)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	3,724.0000	3,606.0000	(3.169)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	23.0000	27.0000	17.391	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	3,279.0000	3,398.0000	3.629	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	485.0000	575.0000	18.557	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	3,973.0000	3,855.0000	(2.970)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,479.0000	2,598.0000	4.800	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	4,522.0000	4,403.0000	(2.632)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	261.0000	223.0000	(14.559)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	4,472.0000	4,353.0000	(2.661)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	20.0000	23.0000	15.000	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	290.0000	370.0000	27.586	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,243.0000	2,128.0000	(5.127)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	2,341.0000	2,225.0000	(4.955)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	8.0000	10.0000	25.000	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	7.0000	9.0000	28.571	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	3,029.0000	2,912.0000	(3.863)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	3,429.0000	3,548.0000	3.470	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,306.0000	1,420.0000	8.729	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	3,923.0000	3,805.0000	(3.008)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,712.0000	1,600.0000	(6.542)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	€ / R	2009/03/16	Currency Future	119.0000	94.0000	(21.008)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	19.0000	16.0000	(15.789)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	6.0000	7.0000	16.667	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	221.0000	186.0000	(15.837)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	522.0000	613.0000	17.433	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	598.0000	692.0000	15.719	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	143.0000	116.0000	(18.881)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	156.0000	128.0000	(17.949)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	109.0000	85.0000	(22.018)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	90.0000	109.0000	21.111	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	811.0000	711.0000	(12.330)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	27.0000	22.0000	(18.519)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	847.0000	949.0000	12.043	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	186.0000	155.0000	(16.667)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,498.0000	1,614.0000	7.744	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	68.0000	52.0000	(23.529)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	415.0000	502.0000	20.964	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,041.0000	927.0000	(10.951)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	69.0000	75.0000	8.696	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	638.0000	733.0000	14.890	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	350.0000	434.0000	24.000	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	485.0000	575.0000	18.557	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	203.0000	170.0000	(16.256)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,026.0000	1,134.0000	10.526	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	382.0000	467.0000	22.251	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	450.0000	538.0000	19.556	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	678.0000	774.0000	14.159	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	171.0000	141.0000	(17.544)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	119.0000	94.0000	(21.008)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	598.0000	692.0000	15.719	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	99.0000	76.0000	(23.232)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	47.0000	37.0000	(21.277)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	75.0000	57.0000	(24.000)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	803.0000	904.0000	12.578	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	25.0000	20.0000	(20.000)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	99.0000	76.0000	(23.232)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	€ / R	2009/03/16	Currency Future	678.0000	774.0000	14.159	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,353.0000	1,468.0000	8.500	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	490.0000	411.0000	(16.122)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	168.0000	208.0000	23.810	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	453.0000	378.0000	(16.556)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	182.0000	225.0000	23.626	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	213.0000	263.0000	23.474	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	384.0000	316.0000	(17.708)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	890.0000	995.0000	11.798	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	68.0000	52.0000	(23.529)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	847.0000	949.0000	12.043	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	761.0000	859.0000	12.878	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	62.0000	48.0000	(22.581)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	171.0000	141.0000	(17.544)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	450.0000	538.0000	19.556	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	90.0000	69.0000	(23.333)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	43.0000	34.0000	(20.930)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	82.0000	62.0000	(24.390)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,072.0000	1,181.0000	10.168	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,072.0000	1,181.0000	10.168	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	43.0000	34.0000	(20.930)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	47.0000	37.0000	(21.277)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	51.0000	40.0000	(21.569)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	980.0000	1,088.0000	11.020	0	0	200
03/03/2009	€ / R	2009/03/16	Currency Future	1,026.0000	1,134.0000	10.526	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	1,118.0000	1,229.0000	9.928	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	39.0000	31.0000	(20.513)	0	0	0
03/03/2009	€ / R	2009/03/16	Currency Future	719.0000	816.0000	13.491	0	0	0
03/03/2009	€ / R	2009/06/12	Currency Future	13.3639	13.4854	0.909	13.5000	13.5000	3,666
03/03/2009	€ / R	2009/06/12	Currency Future	215.0000	235.0000	9.302	0	0	0
03/03/2009	€ / R	2009/06/12	Currency Future	1,632.0000	1,734.0000	6.250	0	0	0
03/03/2009	€ / R	2009/06/12	Currency Future	1,690.0000	1,596.0000	(5.562)	0	0	0
03/03/2009	€ / R	2009/06/12	Currency Future	1,501.0000	1,411.0000	(5.996)	0	0	0
03/03/2009	€ / R	2009/06/12	Currency Future	1,712.0000	1,816.0000	6.075	0	0	0
03/03/2009	€ / R	2009/06/12	Currency Future	282.0000	307.0000	8.865	0	0	0
03/03/2009	€ / R	2009/06/12	Currency Future	668.0000	714.0000	6.886	0	0	0

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03/03/2009	€ / R 2009/06/12	Currency Future	365.0000	397.0000	8.767	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	130.0000	114.0000	(12.308)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,768.0000	1,672.0000	(5.430)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	757.0000	687.0000	(9.247)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	148.0000	130.0000	(12.162)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	304.0000	331.0000	8.882	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	378.0000	341.0000	(9.788)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	261.0000	285.0000	9.195	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	406.0000	441.0000	8.621	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,091.0000	1,176.0000	7.791	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,538.0000	1,448.0000	(5.852)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	721.0000	772.0000	7.074	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,220.0000	1,138.0000	(6.721)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	168.0000	148.0000	(11.905)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	668.0000	714.0000	6.886	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,465.0000	1,376.0000	(6.075)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,027.0000	943.0000	(8.179)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,357.0000	1,271.0000	(6.338)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,258.0000	1,349.0000	7.234	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	436.0000	473.0000	8.486	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,089.0000	1,012.0000	(7.071)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,393.0000	1,306.0000	(6.246)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	189.0000	168.0000	(11.111)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,322.0000	1,237.0000	(6.430)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	590.0000	628.0000	6.441	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	483.0000	523.0000	8.282	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,592.0000	1,693.0000	6.344	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	378.0000	411.0000	8.730	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	178.0000	158.0000	(11.236)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	352.0000	383.0000	8.807	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	553.0000	597.0000	7.957	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,156.0000	1,244.0000	7.612	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	467.0000	506.0000	8.351	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	2,051.0000	1,950.0000	(4.924)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,553.0000	1,653.0000	6.439	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,651.0000	1,558.0000	(5.633)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	€ / R 2009/06/12	Currency Future	1,847.0000	1,750.0000	(5.252)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	854.0000	779.0000	(8.782)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,808.0000	1,711.0000	(5.365)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	158.0000	139.0000	(12.025)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,928.0000	1,829.0000	(5.135)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	652.0000	696.0000	6.748	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	421.0000	457.0000	8.551	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	139.0000	122.0000	(12.230)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	315.0000	343.0000	8.889	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	888.0000	810.0000	(8.784)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	271.0000	296.0000	9.225	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	271.0000	296.0000	9.225	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,672.0000	1,774.0000	6.100	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	854.0000	779.0000	(8.782)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,808.0000	1,711.0000	(5.365)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	757.0000	687.0000	(9.247)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	294.0000	264.0000	(10.204)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	199.0000	218.0000	9.548	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	721.0000	772.0000	7.074	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,753.0000	1,858.0000	5.990	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	496.0000	452.0000	(8.871)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	169.0000	185.0000	9.467	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	696.0000	628.0000	(9.770)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	2,135.0000	2,032.0000	(4.824)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	343.0000	309.0000	(9.913)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	327.0000	356.0000	8.869	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	2,220.0000	2,116.0000	(4.685)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	242.0000	264.0000	9.091	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,058.0000	977.0000	(7.656)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,729.0000	1,634.0000	(5.495)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,514.0000	1,613.0000	6.539	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	183.0000	201.0000	9.836	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	392.0000	426.0000	8.673	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,253.0000	1,171.0000	(6.544)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,220.0000	1,138.0000	(6.721)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	2,305.0000	2,200.0000	(4.555)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	€ / R 2009/06/12	Currency Future	340.0000	369.0000	8.529	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	293.0000	319.0000	8.874	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	156.0000	171.0000	9.615	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	572.0000	613.0000	7.168	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	636.0000	678.0000	6.604	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	2,392.0000	2,286.0000	(4.431)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	760.0000	813.0000	6.974	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	760.0000	813.0000	6.974	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	392.0000	426.0000	8.673	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	483.0000	523.0000	8.282	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,428.0000	1,341.0000	(6.092)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	956.0000	875.0000	(8.473)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	421.0000	457.0000	8.551	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,576.0000	1,484.0000	(5.838)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	620.0000	661.0000	6.613	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	517.0000	560.0000	8.317	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,357.0000	1,271.0000	(6.338)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	451.0000	489.0000	8.426	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	910.0000	987.0000	8.462	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	2,135.0000	2,032.0000	(4.824)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	922.0000	843.0000	(8.568)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,153.0000	1,074.0000	(6.852)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	199.0000	218.0000	9.548	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	340.0000	369.0000	8.529	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	888.0000	810.0000	(8.784)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	535.0000	578.0000	8.037	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,613.0000	1,521.0000	(5.704)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	500.0000	541.0000	8.200	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,969.0000	1,869.0000	(5.079)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,186.0000	1,106.0000	(6.745)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	233.0000	254.0000	9.013	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	467.0000	506.0000	8.351	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,121.0000	1,043.0000	(6.958)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,888.0000	1,789.0000	(5.244)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,253.0000	1,171.0000	(6.544)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	553.0000	597.0000	7.957	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	€ / R 2009/06/12	Currency Future	696.0000	628.0000	(9.770)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,428.0000	1,341.0000	(6.092)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,089.0000	1,012.0000	(7.071)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,224.0000	1,314.0000	7.353	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	293.0000	319.0000	8.874	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	251.0000	275.0000	9.562	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,027.0000	943.0000	(8.179)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	310.0000	278.0000	(10.323)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	685.0000	733.0000	7.007	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,729.0000	1,634.0000	(5.495)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,576.0000	1,484.0000	(5.838)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,439.0000	1,535.0000	6.671	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	821.0000	747.0000	(9.013)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	590.0000	628.0000	6.441	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	200.0000	178.0000	(11.000)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	652.0000	696.0000	6.748	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,794.0000	1,900.0000	5.909	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,401.0000	1,497.0000	6.852	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	500.0000	541.0000	8.200	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,186.0000	1,106.0000	(6.745)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,476.0000	1,574.0000	6.640	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	238.0000	212.0000	(10.924)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	212.0000	189.0000	(10.849)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	475.0000	432.0000	(9.053)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	225.0000	200.0000	(11.111)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	939.0000	1,017.0000	8.307	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	998.0000	1,079.0000	8.116	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	434.0000	394.0000	(9.217)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	882.0000	958.0000	8.617	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	518.0000	472.0000	(8.880)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	546.0000	493.0000	(9.707)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	860.0000	929.0000	8.023	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	797.0000	855.0000	7.277	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,287.0000	1,204.0000	(6.449)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	634.0000	569.0000	(10.252)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	574.0000	515.0000	(10.279)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	€ / R 2009/06/12	Currency Future	703.0000	752.0000	6.970	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	740.0000	792.0000	7.027	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	991.0000	909.0000	(8.274)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	968.0000	1,048.0000	8.264	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	454.0000	413.0000	(9.031)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	454.0000	413.0000	(9.031)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	360.0000	325.0000	(9.722)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	726.0000	657.0000	(9.504)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,124.0000	1,210.0000	7.651	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	968.0000	1,048.0000	8.264	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	605.0000	644.0000	6.446	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	838.0000	900.0000	7.399	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	265.0000	237.0000	(10.566)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,258.0000	1,349.0000	7.234	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	294.0000	264.0000	(10.204)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	998.0000	1,079.0000	8.116	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	860.0000	929.0000	8.023	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	434.0000	394.0000	(9.217)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	817.0000	877.0000	7.344	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,329.0000	1,422.0000	6.998	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	817.0000	877.0000	7.344	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	603.0000	542.0000	(10.116)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	574.0000	515.0000	(10.279)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	838.0000	900.0000	7.399	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	200.0000	178.0000	(11.000)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,514.0000	1,613.0000	6.539	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,439.0000	1,535.0000	6.671	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	546.0000	493.0000	(9.707)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	778.0000	834.0000	7.198	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	664.0000	598.0000	(9.940)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	225.0000	200.0000	(11.111)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,060.0000	1,143.0000	7.830	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	122.0000	107.0000	(12.295)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	603.0000	542.0000	(10.116)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,476.0000	1,574.0000	6.640	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	212.0000	189.0000	(10.849)	0	0	0

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03/03/2009	€ / R 2009/06/12	Currency Future	1,124.0000	1,210.0000	7.651	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	360.0000	325.0000	(9.722)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,836.0000	1,942.0000	5.773	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,672.0000	1,774.0000	6.100	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	378.0000	341.0000	(9.788)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,091.0000	1,176.0000	7.791	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	396.0000	358.0000	(9.596)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	158.0000	139.0000	(12.025)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	956.0000	875.0000	(8.473)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	620.0000	661.0000	6.613	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	636.0000	678.0000	6.604	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	922.0000	843.0000	(8.568)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	789.0000	717.0000	(9.125)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	451.0000	489.0000	8.426	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,287.0000	1,204.0000	(6.449)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,156.0000	1,244.0000	7.612	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	343.0000	309.0000	(9.913)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	326.0000	293.0000	(10.123)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,190.0000	1,279.0000	7.479	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,293.0000	1,386.0000	7.193	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,329.0000	1,422.0000	6.998	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	265.0000	237.0000	(10.566)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	475.0000	432.0000	(9.053)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	939.0000	1,017.0000	8.307	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,029.0000	1,111.0000	7.969	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	415.0000	376.0000	(9.398)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	279.0000	250.0000	(10.394)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	251.0000	224.0000	(10.757)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,365.0000	1,460.0000	6.960	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	279.0000	250.0000	(10.394)	0	0	0
03/03/2009	€ / R 2009/06/12	Currency Future	1,293.0000	1,386.0000	7.193	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	13.5610	13.6844	0.910	0.0000	0.0000	72
03/03/2009	€ / R 2009/09/14	Currency Future	1,062.0000	1,003.0000	(5.556)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,338.0000	1,430.0000	6.876	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	832.0000	893.0000	7.332	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,023.0000	1,088.0000	6.354	0	0	0

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03/03/2009	€ / R 2009/09/14	Currency Future	1,023.0000	1,088.0000	6.354	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,360.0000	1,294.0000	(4.853)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	777.0000	836.0000	7.593	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,041.0000	1,108.0000	6.436	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	742.0000	799.0000	7.682	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,484.0000	1,420.0000	(4.313)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,581.0000	1,514.0000	(4.238)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,030.0000	973.0000	(5.534)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,516.0000	1,451.0000	(4.288)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	871.0000	929.0000	6.659	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,456.0000	1,551.0000	6.525	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	795.0000	854.0000	7.421	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	595.0000	567.0000	(4.706)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,421.0000	1,359.0000	(4.363)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	999.0000	943.0000	(5.606)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,396.0000	1,490.0000	6.734	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,060.0000	1,128.0000	6.415	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	635.0000	605.0000	(4.724)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,062.0000	1,003.0000	(5.556)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	677.0000	646.0000	(4.579)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	600.0000	649.0000	8.167	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,889.0000	1,814.0000	(3.970)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	766.0000	731.0000	(4.569)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	937.0000	996.0000	6.297	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,227.0000	1,316.0000	7.253	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,193.0000	1,129.0000	(5.365)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	851.0000	913.0000	7.286	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	890.0000	945.0000	6.180	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,390.0000	1,329.0000	(4.388)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,329.0000	1,261.0000	(5.117)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,193.0000	1,129.0000	(5.365)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,453.0000	1,389.0000	(4.405)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	814.0000	874.0000	7.371	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	708.0000	763.0000	7.768	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,226.0000	1,161.0000	(5.302)	0	0	0
03/03/2009	€ / R 2009/09/14	Currency Future	1,647.0000	1,579.0000	(4.129)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	€ / R	2009/09/14	Currency Future	676.0000	729.0000	7.840	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,581.0000	1,514.0000	(4.238)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	954.0000	1,013.0000	6.184	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	742.0000	799.0000	7.682	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,516.0000	1,451.0000	(4.288)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	987.0000	1,050.0000	6.383	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	851.0000	913.0000	7.286	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,126.0000	1,065.0000	(5.417)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,338.0000	1,430.0000	6.876	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,390.0000	1,329.0000	(4.388)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	777.0000	836.0000	7.593	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,159.0000	1,097.0000	(5.349)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	954.0000	1,013.0000	6.184	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	970.0000	1,031.0000	6.289	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,310.0000	1,401.0000	6.947	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	677.0000	646.0000	(4.579)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	744.0000	709.0000	(4.704)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	766.0000	731.0000	(4.569)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,255.0000	1,344.0000	7.092	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,227.0000	1,316.0000	7.253	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,367.0000	1,460.0000	6.803	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	656.0000	625.0000	(4.726)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	845.0000	800.0000	(5.325)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	699.0000	667.0000	(4.578)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,715.0000	1,645.0000	(4.082)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	813.0000	777.0000	(4.428)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	968.0000	914.0000	(5.579)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,079.0000	1,148.0000	6.395	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,174.0000	1,261.0000	7.411	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,099.0000	1,169.0000	6.369	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,156.0000	1,234.0000	6.747	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	938.0000	885.0000	(5.650)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,030.0000	973.0000	(5.534)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,282.0000	1,372.0000	7.020	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,041.0000	1,108.0000	6.436	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	721.0000	688.0000	(4.577)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	€ / R	2009/09/14	Currency Future	1,137.0000	1,208.0000	6.245	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,137.0000	1,208.0000	6.245	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	876.0000	824.0000	(5.936)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,118.0000	1,188.0000	6.261	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	876.0000	824.0000	(5.936)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	907.0000	854.0000	(5.843)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	938.0000	885.0000	(5.650)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,099.0000	1,169.0000	6.369	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	790.0000	754.0000	(4.557)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,201.0000	1,288.0000	7.244	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	921.0000	978.0000	6.189	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	906.0000	961.0000	6.071	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,260.0000	1,194.0000	(5.238)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,295.0000	1,227.0000	(5.251)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	921.0000	978.0000	6.189	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,260.0000	1,194.0000	(5.238)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,094.0000	1,034.0000	(5.484)	0	0	0
03/03/2009	€ / R	2009/09/14	Currency Future	1,005.0000	1,069.0000	6.368	0	0	0
03/03/2009	€ / R	2009/12/14	Currency Future	13.7363	13.8556	0.869	0.0000	0.0000	0
03/03/2009	€ / R	2009/12/14	Currency Future	1,124.0000	1,010.0000	(10.142)	0	0	0
03/03/2009	€ / R	2009/12/14	Currency Future	10.0000	16.0000	60.000	0	0	0
03/03/2009	€ / R	2009/12/14	Currency Future	557.0000	655.0000	17.594	0	0	0
03/03/2009	€ / R	2009/12/14	Currency Future	70.0000	49.0000	(30.000)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	6.6124	6.7602	2.235	6.7400	6.7200	12,985
03/03/2009	ZAAD	2009/03/16	Currency Future	7.0000	14.0000	100.000	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	1,388.0000	1,241.0000	(10.591)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	171.0000	89.0000	(47.953)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	845.0000	703.0000	(16.805)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	1,438.0000	1,290.0000	(10.292)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	152.0000	228.0000	50.000	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	4.0000	8.0000	100.000	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	717.0000	861.0000	20.084	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	303.0000	434.0000	43.234	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	67.0000	29.0000	(56.716)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	ZAAD	2009/03/16	Currency Future	140.0000	68.0000	(51.429)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	34.0000	57.0000	67.647	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	3.0000	7.0000	133.333	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	522.0000	397.0000	(23.946)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	991.0000	846.0000	(14.632)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	621.0000	762.0000	22.705	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	34.0000	57.0000	67.647	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	230.0000	339.0000	47.391	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	1,090.0000	944.0000	(13.394)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	1,488.0000	1,340.0000	(9.946)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	522.0000	397.0000	(23.946)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	133.0000	199.0000	49.624	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	942.0000	798.0000	(15.287)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	8.0000	2.0000	(75.000)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	1,588.0000	1,440.0000	(9.320)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	41.0000	24.0000	(41.463)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	113.0000	50.0000	(55.752)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	2.0000	4.0000	100.000	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	28.0000	9.0000	(67.857)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	1,238.0000	1,092.0000	(11.793)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	23.0000	40.0000	73.913	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	133.0000	199.0000	49.624	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	1,139.0000	993.0000	(12.818)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	175.0000	260.0000	48.571	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	171.0000	89.0000	(47.953)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	3.0000	200.000	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	610.0000	480.0000	(21.311)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	1,288.0000	1,141.0000	(11.413)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	1,288.0000	1,141.0000	(11.413)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	175.0000	260.0000	48.571	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	ZAAD	2009/03/16	Currency Future	479.0000	356.0000	(25.678)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	702.0000	566.0000	(19.373)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	1,338.0000	1,191.0000	(10.987)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	33.0000	18.0000	(45.455)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	113.0000	50.0000	(55.752)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	140.0000	68.0000	(51.429)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	50.0000	26.0000	(48.000)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	51.0000	77.0000	50.980	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	230.0000	339.0000	47.391	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	438.0000	316.0000	(27.854)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	28.0000	49.0000	75.000	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	116.0000	174.0000	50.000	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	393.0000	523.0000	33.079	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	152.0000	228.0000	50.000	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	67.0000	29.0000	(56.716)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	315.0000	205.0000	(34.921)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	262.0000	386.0000	47.328	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	9.0000	17.0000	88.889	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	68.0000	101.0000	48.529	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	440.0000	570.0000	29.545	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	346.0000	478.0000	38.150	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	42.0000	67.0000	59.524	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	276.0000	172.0000	(37.681)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	797.0000	657.0000	(17.566)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	528.0000	665.0000	25.947	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	89.0000	132.0000	48.315	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	15.0000	27.0000	80.000	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	16.0000	5.0000	(68.750)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	566.0000	438.0000	(22.615)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	479.0000	356.0000	(25.678)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	50.0000	26.0000	(48.000)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	42.0000	67.0000	59.524	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	749.0000	611.0000	(18.425)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	262.0000	386.0000	47.328	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	355.0000	241.0000	(32.113)	0	0	0

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03/03/2009	ZAAD	2009/03/16	Currency Future	440.0000	570.0000	29.545	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	12.0000	21.0000	75.000	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	116.0000	174.0000	50.000	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	28.0000	9.0000	(67.857)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	77.0000	116.0000	50.649	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	30.0000	13.0000	(56.667)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	18.0000	33.0000	83.333	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	204.0000	114.0000	(44.118)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	396.0000	278.0000	(29.798)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	656.0000	523.0000	(20.274)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	12.0000	3.0000	(75.000)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	239.0000	141.0000	(41.004)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	59.0000	88.0000	49.153	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	668.0000	812.0000	21.557	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	396.0000	278.0000	(29.798)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	484.0000	617.0000	27.479	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	204.0000	114.0000	(44.118)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	88.0000	38.0000	(56.818)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	484.0000	617.0000	27.479	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	200.0000	298.0000	49.000	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	21.0000	7.0000	(66.667)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	797.0000	657.0000	(17.566)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	101.0000	152.0000	50.495	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	9.0000	17.0000	88.889	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	610.0000	480.0000	(21.311)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	89.0000	132.0000	48.315	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	23.0000	40.0000	73.913	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	276.0000	172.0000	(37.681)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	21.0000	7.0000	(66.667)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	574.0000	713.0000	24.216	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	6.0000	1.0000	(83.333)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	59.0000	88.0000	49.153	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	3.0000	5.0000	66.667	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	1,040.0000	895.0000	(13.942)	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	28.0000	49.0000	75.000	0	0	0
03/03/2009	ZAAD	2009/03/16	Currency Future	566.0000	438.0000	(22.615)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	ZAAD 2009/03/16	Currency Future	6.0000	11.0000	83.333	0	0	0
03/03/2009	ZAAD 2009/03/16	Currency Future	893.0000	751.0000	(15.901)	0	0	0
03/03/2009	ZAAD 2009/03/16	Currency Future	15.0000	27.0000	80.000	0	0	0
03/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
03/03/2009	ZAAD 2009/03/16	Currency Future	702.0000	566.0000	(19.373)	0	0	0
03/03/2009	ZAAD 2009/03/16	Currency Future	1,189.0000	1,042.0000	(12.363)	0	0	0
03/03/2009	ZAAD 2009/03/16	Currency Future	68.0000	101.0000	48.529	0	0	0
03/03/2009	ZAAD 2009/03/16	Currency Future	355.0000	241.0000	(32.113)	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	6.6966	6.8429	2.185	6.7000	6.7000	1,470
03/03/2009	ZAAD 2009/06/12	Currency Future	145.0000	113.0000	(22.069)	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	1,002.0000	898.0000	(10.379)	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	468.0000	552.0000	17.949	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	148.0000	190.0000	28.378	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	272.0000	209.0000	(23.162)	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	129.0000	167.0000	29.457	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	194.0000	245.0000	26.289	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	446.0000	525.0000	17.713	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	207.0000	260.0000	25.604	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	847.0000	752.0000	(11.216)	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	300.0000	232.0000	(22.667)	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	422.0000	343.0000	(18.720)	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	170.0000	216.0000	27.059	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	221.0000	170.0000	(23.077)	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	446.0000	525.0000	17.713	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	148.0000	190.0000	28.378	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	641.0000	755.0000	17.785	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	739.0000	645.0000	(12.720)	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	406.0000	478.0000	17.734	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	810.0000	717.0000	(11.481)	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	359.0000	285.0000	(20.613)	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	182.0000	230.0000	26.374	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	923.0000	823.0000	(10.834)	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	492.0000	580.0000	17.886	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	368.0000	436.0000	18.478	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	885.0000	787.0000	(11.073)	0	0	0
03/03/2009	ZAAD 2009/06/12	Currency Future	1,083.0000	974.0000	(10.065)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	ZAAD	2009/06/12	Currency Future	790.0000	913.0000	15.570	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	235.0000	288.0000	22.553	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	246.0000	187.0000	(23.984)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	300.0000	232.0000	(22.667)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	159.0000	203.0000	27.673	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	962.0000	860.0000	(10.603)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	335.0000	396.0000	18.209	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	492.0000	580.0000	17.886	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	390.0000	313.0000	(19.744)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	1,002.0000	898.0000	(10.379)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	641.0000	755.0000	17.785	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	774.0000	683.0000	(11.757)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	574.0000	682.0000	18.815	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	279.0000	329.0000	17.921	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	235.0000	288.0000	22.553	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	810.0000	717.0000	(11.481)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	574.0000	682.0000	18.815	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	221.0000	170.0000	(23.077)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	426.0000	501.0000	17.606	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	177.0000	139.0000	(21.469)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	632.0000	536.0000	(15.190)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	117.0000	90.0000	(23.077)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	517.0000	613.0000	18.569	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	160.0000	125.0000	(21.875)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	266.0000	315.0000	18.421	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	93.0000	70.0000	(24.731)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	545.0000	647.0000	18.716	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	739.0000	645.0000	(12.720)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	488.0000	403.0000	(17.418)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	121.0000	157.0000	29.752	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	714.0000	833.0000	16.667	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	105.0000	137.0000	30.476	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	517.0000	613.0000	18.569	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	329.0000	258.0000	(21.581)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	751.0000	873.0000	16.245	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	1,124.0000	1,014.0000	(9.786)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	ZAAD	2009/06/12	Currency Future	177.0000	139.0000	(21.469)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	1,381.0000	1,261.0000	(8.689)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	359.0000	285.0000	(20.613)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	130.0000	101.0000	(22.308)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	319.0000	378.0000	18.495	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	207.0000	260.0000	25.604	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	145.0000	113.0000	(22.069)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	121.0000	157.0000	29.752	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	246.0000	187.0000	(23.984)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	406.0000	478.0000	17.734	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	607.0000	718.0000	18.287	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	523.0000	435.0000	(16.826)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	78.0000	104.0000	33.333	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	130.0000	101.0000	(22.308)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	488.0000	403.0000	(17.418)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	305.0000	361.0000	18.361	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	335.0000	396.0000	18.209	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	704.0000	608.0000	(13.636)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	390.0000	313.0000	(19.744)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	279.0000	329.0000	17.921	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	90.0000	120.0000	33.333	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	387.0000	456.0000	17.829	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	632.0000	536.0000	(15.190)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	1,294.0000	1,177.0000	(9.042)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	1,208.0000	1,094.0000	(9.437)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	455.0000	373.0000	(18.022)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	1,561.0000	1,435.0000	(8.072)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	351.0000	416.0000	18.519	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	558.0000	468.0000	(16.129)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	1,653.0000	1,525.0000	(7.743)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	250.0000	301.0000	20.400	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	67.0000	90.0000	34.328	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	670.0000	572.0000	(14.627)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	291.0000	345.0000	18.557	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	1,470.0000	1,347.0000	(8.367)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	58.0000	78.0000	34.483	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
03/03/2009	ZAAD	2009/06/12	Currency Future	523.0000	435.0000	(16.826)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	1,561.0000	1,435.0000	(8.072)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	49.0000	67.0000	36.735	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	58.0000	78.0000	34.483	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	387.0000	456.0000	17.829	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	1,124.0000	1,014.0000	(9.786)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	455.0000	373.0000	(18.022)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	677.0000	794.0000	17.282	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	351.0000	416.0000	18.519	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	595.0000	502.0000	(15.630)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	198.0000	154.0000	(22.222)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	319.0000	378.0000	18.495	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	104.0000	80.0000	(23.077)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	677.0000	794.0000	17.282	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	305.0000	361.0000	18.361	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	558.0000	468.0000	(16.129)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	704.0000	608.0000	(13.636)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	250.0000	301.0000	20.400	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	1,042.0000	936.0000	(10.173)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	105.0000	137.0000	30.476	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	139.0000	179.0000	28.777	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	1,294.0000	1,177.0000	(9.042)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	885.0000	787.0000	(11.073)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	1,208.0000	1,094.0000	(9.437)	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	182.0000	230.0000	26.374	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	90.0000	120.0000	33.333	0	0	0
03/03/2009	ZAAD	2009/06/12	Currency Future	221.0000	276.0000	24.887	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	6.7644	6.9081	2.124	0.0000	0.0000	140
03/03/2009	ZAAD	2009/09/14	Currency Future	839.0000	747.0000	(10.965)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	905.0000	820.0000	(9.392)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	416.0000	470.0000	12.981	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	324.0000	377.0000	16.358	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	406.0000	339.0000	(16.502)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	403.0000	456.0000	13.151	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	339.0000	393.0000	15.929	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	872.0000	783.0000	(10.206)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	ZAAD	2009/09/14	Currency Future	1,010.0000	919.0000	(9.010)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	262.0000	221.0000	(15.649)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	376.0000	312.0000	(17.021)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	974.0000	885.0000	(9.138)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	348.0000	293.0000	(15.805)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	940.0000	852.0000	(9.362)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	620.0000	697.0000	12.419	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	370.0000	428.0000	15.676	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	466.0000	395.0000	(15.236)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	406.0000	339.0000	(16.502)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	524.0000	593.0000	13.168	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	1,082.0000	988.0000	(8.688)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	321.0000	273.0000	(14.953)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	370.0000	428.0000	15.676	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	524.0000	593.0000	13.168	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	600.0000	674.0000	12.333	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	386.0000	441.0000	14.249	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	354.0000	410.0000	15.819	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	686.0000	782.0000	13.994	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	560.0000	484.0000	(13.571)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	620.0000	697.0000	12.419	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	560.0000	484.0000	(13.571)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	296.0000	346.0000	16.892	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	0.0000	782.0000	100.000	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	640.0000	720.0000	12.500	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	490.0000	554.0000	13.061	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	581.0000	653.0000	12.392	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	802.0000	712.0000	(11.222)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	777.0000	879.0000	13.127	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	905.0000	820.0000	(9.392)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	1,045.0000	953.0000	(8.804)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	663.0000	751.0000	13.273	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	0.0000	273.0000	100.000	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	310.0000	361.0000	16.452	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	436.0000	366.0000	(16.055)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	348.0000	293.0000	(15.805)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	ZAAD	2009/09/14	Currency Future	281.0000	238.0000	(15.302)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	974.0000	885.0000	(9.138)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	715.0000	813.0000	13.706	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	746.0000	846.0000	13.405	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	339.0000	393.0000	15.929	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	663.0000	751.0000	13.273	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	466.0000	395.0000	(15.236)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	562.0000	633.0000	12.633	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	625.0000	546.0000	(12.640)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	301.0000	255.0000	(15.282)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	581.0000	653.0000	12.392	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	403.0000	456.0000	13.151	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	542.0000	612.0000	12.915	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	839.0000	747.0000	(10.965)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	528.0000	454.0000	(14.015)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	659.0000	577.0000	(12.443)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	474.0000	536.0000	13.080	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	416.0000	470.0000	12.981	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	506.0000	573.0000	13.241	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	497.0000	425.0000	(14.487)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	592.0000	515.0000	(13.007)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	729.0000	643.0000	(11.797)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	802.0000	712.0000	(11.222)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	444.0000	501.0000	12.838	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	444.0000	501.0000	12.838	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	729.0000	643.0000	(11.797)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	562.0000	633.0000	12.633	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	625.0000	546.0000	(12.640)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	497.0000	425.0000	(14.487)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	490.0000	554.0000	13.061	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	694.0000	610.0000	(12.104)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	458.0000	518.0000	13.100	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	474.0000	536.0000	13.080	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	659.0000	577.0000	(12.443)	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	430.0000	485.0000	12.791	0	0	0
03/03/2009	ZAAD	2009/09/14	Currency Future	765.0000	677.0000	(11.503)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2009	ZAAD 2009/09/14	Currency Future	430.0000	485.0000	12.791	0	0	0
03/03/2009	ZAAD 2009/09/14	Currency Future	765.0000	677.0000	(11.503)	0	0	0
03/03/2009	ZAAD 2009/12/14	Currency Future	6.8239	6.9643	2.057	0.0000	0.0000	0
03/03/2009	ZAAD 2009/12/14	Currency Future	226.0000	337.0000	49.115	0	0	0
03/03/2009	ZAAD 2009/12/14	Currency Future	52.0000	23.0000	(55.769)	0	0	0
Total								411,046