



Currency Future High/Low

High/Low for 03/04/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2009	\$ / R 2009/06/12	Currency Future	9.2741	9.2372	(0.398)	9.3300	9.2000	187,820
03/04/2009	\$ / R 2009/06/12	Currency Future	192.0000	183.0000	(4.688)	0	0	2,000
03/04/2009	\$ / R 2009/06/12	Currency Future	140.0000	134.0000	(4.286)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	89.0000	87.0000	(2.247)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	65.0000	64.0000	(1.538)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	520.0000	498.0000	(4.231)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	497.0000	517.0000	4.024	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	292.0000	279.0000	(4.452)	0	0	1
03/04/2009	\$ / R 2009/06/12	Currency Future	1,186.0000	1,216.0000	2.530	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,765.0000	1,800.0000	1.983	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	665.0000	638.0000	(4.060)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	95.0000	102.0000	7.368	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	109.0000	105.0000	(3.670)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	632.0000	655.0000	3.639	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	160.0000	153.0000	(4.375)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,677.0000	1,709.0000	1.908	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	250.0000	263.0000	5.200	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	435.0000	453.0000	4.138	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,585.0000	1,617.0000	2.019	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	668.0000	692.0000	3.593	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	95.0000	93.0000	(2.105)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	191.0000	201.0000	5.236	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	409.0000	390.0000	(4.645)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	371.0000	354.0000	(4.582)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	818.0000	843.0000	3.056	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	174.0000	183.0000	5.172	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	\$ / R	2009/06/12	Currency Future	919.0000	889.0000	(3.264)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	1,721.0000	1,756.0000	2.034	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	242.0000	230.0000	(4.959)	0	0	1
03/04/2009	\$ / R	2009/06/12	Currency Future	1,186.0000	1,216.0000	2.530	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	698.0000	670.0000	(4.011)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	377.0000	393.0000	4.244	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	183.0000	175.0000	(4.372)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	307.0000	293.0000	(4.560)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	1,360.0000	1,391.0000	2.279	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	201.0000	191.0000	(4.975)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	54.0000	53.0000	(1.852)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	841.0000	812.0000	(3.448)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	117.0000	125.0000	6.838	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	69.0000	68.0000	(1.449)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	124.0000	118.0000	(4.839)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	2,129.0000	2,166.0000	1.738	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	574.0000	550.0000	(4.181)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	48.0000	52.0000	8.333	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	1,945.0000	1,981.0000	1.851	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	134.0000	129.0000	(3.731)	0	0	2,500
03/04/2009	\$ / R	2009/06/12	Currency Future	114.0000	109.0000	(4.386)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	574.0000	550.0000	(4.181)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	1,261.0000	1,227.0000	(2.696)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	61.0000	60.0000	(1.639)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	598.0000	619.0000	3.512	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	1,540.0000	1,572.0000	2.078	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	253.0000	242.0000	(4.348)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	37.0000	40.0000	8.108	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	84.0000	82.0000	(2.381)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	175.0000	167.0000	(4.571)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	1,721.0000	1,756.0000	2.034	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	250.0000	263.0000	5.200	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	129.0000	137.0000	6.202	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	1,810.0000	1,845.0000	1.934	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	1,101.0000	1,130.0000	2.634	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	936.0000	963.0000	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
03/04/2009	\$ / R 2009/06/12	Currency Future	779.0000	804.0000	3.209	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	841.0000	812.0000	(3.448)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	74.0000	73.0000	(1.351)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	546.0000	523.0000	(4.212)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	497.0000	517.0000	4.024	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	451.0000	430.0000	(4.656)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,900.0000	1,935.0000	1.842	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	272.0000	285.0000	4.779	0	0	5
03/04/2009	\$ / R 2009/06/12	Currency Future	201.0000	191.0000	(4.975)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	101.0000	97.0000	(3.960)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	371.0000	354.0000	(4.582)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	451.0000	430.0000	(4.656)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	2,037.0000	2,073.0000	1.767	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	322.0000	307.0000	(4.658)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	704.0000	729.0000	3.551	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	69.0000	68.0000	(1.449)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	856.0000	883.0000	3.154	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	496.0000	474.0000	(4.435)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	74.0000	73.0000	(1.351)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,101.0000	1,130.0000	2.634	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	279.0000	266.0000	(4.659)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	158.0000	166.0000	5.063	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	665.0000	638.0000	(4.060)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,900.0000	1,935.0000	1.842	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	292.0000	279.0000	(4.452)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	153.0000	146.0000	(4.575)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	976.0000	1,004.0000	2.869	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	79.0000	77.0000	(2.532)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	129.0000	137.0000	6.202	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	158.0000	166.0000	5.063	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	95.0000	93.0000	(2.105)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	668.0000	692.0000	3.593	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,229.0000	1,259.0000	2.441	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,085.0000	1,053.0000	(2.949)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	732.0000	703.0000	(3.962)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,059.0000	1,088.0000	2.738	0	0	0

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03/04/2009	\$ / R 2009/06/12	Currency Future	1,855.0000	1,890.0000	1.887	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	210.0000	221.0000	5.238	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	191.0000	201.0000	5.236	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	435.0000	453.0000	4.138	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	856.0000	883.0000	3.154	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	61.0000	65.0000	6.557	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	322.0000	337.0000	4.658	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	409.0000	390.0000	(4.645)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	118.0000	113.0000	(4.237)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	77.0000	82.0000	6.494	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	229.0000	241.0000	5.240	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	47.0000	46.0000	(2.128)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,001.0000	969.0000	(3.197)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	86.0000	92.0000	6.977	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	2,651.0000	2,688.0000	1.396	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	803.0000	775.0000	(3.487)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,128.0000	1,095.0000	(2.926)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	25.0000	25.0000	-	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	634.0000	608.0000	(4.101)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	54.0000	58.0000	7.407	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	2,555.0000	2,592.0000	1.448	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	231.0000	220.0000	(4.762)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,494.0000	1,526.0000	2.142	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,945.0000	1,981.0000	1.851	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	767.0000	738.0000	(3.781)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	960.0000	929.0000	(3.229)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	29.0000	29.0000	-	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,449.0000	1,481.0000	2.208	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	118.0000	113.0000	(4.237)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	129.0000	123.0000	(4.651)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	767.0000	738.0000	(3.781)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	603.0000	578.0000	(4.146)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	19.0000	19.0000	-	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	632.0000	655.0000	3.639	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,405.0000	1,436.0000	2.206	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	142.0000	151.0000	6.338	0	0	0

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03/04/2009	\$ / R 2009/06/12	Currency Future	377.0000	393.0000	4.244	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	2,364.0000	2,401.0000	1.565	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,405.0000	1,436.0000	2.206	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	976.0000	1,004.0000	2.869	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	36.0000	35.0000	(2.778)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	142.0000	151.0000	6.338	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,172.0000	1,139.0000	(2.816)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	24.0000	24.0000	-	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	105.0000	101.0000	(3.810)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	95.0000	102.0000	7.368	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	803.0000	775.0000	(3.487)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	2,270.0000	2,306.0000	1.586	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	779.0000	804.0000	3.209	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,494.0000	1,526.0000	2.142	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	2,459.0000	2,496.0000	1.505	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	919.0000	889.0000	(3.264)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	106.0000	113.0000	6.604	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	38.0000	38.0000	-	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	253.0000	242.0000	(4.348)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,017.0000	1,046.0000	2.852	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	124.0000	118.0000	(4.839)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	231.0000	220.0000	(4.762)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	880.0000	850.0000	(3.409)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	44.0000	43.0000	(2.273)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	307.0000	293.0000	(4.560)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	2,748.0000	2,785.0000	1.346	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	2,603.0000	2,640.0000	1.421	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	732.0000	703.0000	(3.962)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	603.0000	578.0000	(4.146)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	2,991.0000	3,028.0000	1.237	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	27.0000	27.0000	-	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	117.0000	125.0000	6.838	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	960.0000	929.0000	(3.229)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	2,894.0000	2,931.0000	1.279	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	129.0000	123.0000	(4.651)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0

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03/04/2009	\$ / R 2009/06/12	Currency Future	34.0000	33.0000	(2.941)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,677.0000	1,709.0000	1.908	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	279.0000	266.0000	(4.659)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	2,317.0000	2,353.0000	1.554	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,449.0000	1,481.0000	2.208	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	337.0000	321.0000	(4.748)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,043.0000	1,011.0000	(3.068)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	31.0000	31.0000	-	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	192.0000	183.0000	(4.688)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,272.0000	1,303.0000	2.437	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	563.0000	584.0000	3.730	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	704.0000	729.0000	3.551	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	2,507.0000	2,544.0000	1.476	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	175.0000	167.0000	(4.571)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	160.0000	153.0000	(4.375)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	147.0000	140.0000	(4.762)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,631.0000	1,663.0000	1.962	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	101.0000	97.0000	(3.960)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	229.0000	241.0000	5.240	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	15.0000	15.0000	-	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,631.0000	1,663.0000	1.962	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,229.0000	1,259.0000	2.441	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	2,412.0000	2,448.0000	1.493	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	1,991.0000	2,027.0000	1.808	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	86.0000	92.0000	6.977	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	41.0000	41.0000	-	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	153.0000	146.0000	(4.575)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	322.0000	337.0000	4.658	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	21.0000	20.0000	(4.762)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	406.0000	423.0000	4.187	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	349.0000	364.0000	4.298	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	2,223.0000	2,259.0000	1.619	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	473.0000	452.0000	(4.440)	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	18.0000	18.0000	-	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	3,533.0000	3,570.0000	1.047	0	0	0
03/04/2009	\$ / R 2009/06/12	Currency Future	296.0000	311.0000	5.068	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	\$ / R	2009/06/12	Currency Future	2,797.0000	2,833.0000	1.287	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	22.0000	22.0000	-	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	496.0000	474.0000	(4.435)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	2,176.0000	2,212.0000	1.654	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	742.0000	766.0000	3.235	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	105.0000	101.0000	(3.810)	0	0	220
03/04/2009	\$ / R	2009/06/12	Currency Future	68.0000	73.0000	7.353	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	2,700.0000	2,736.0000	1.333	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	430.0000	410.0000	(4.651)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	2,083.0000	2,119.0000	1.728	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	2,797.0000	2,833.0000	1.287	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	50.0000	49.0000	(2.000)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	266.0000	253.0000	(4.887)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	2,317.0000	2,353.0000	1.554	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	210.0000	200.0000	(4.762)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	21.0000	20.0000	(4.762)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	41.0000	41.0000	-	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	1,059.0000	1,088.0000	2.738	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	57.0000	56.0000	(1.754)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	147.0000	140.0000	(4.762)	0	0	200
03/04/2009	\$ / R	2009/06/12	Currency Future	2,845.0000	2,882.0000	1.301	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	1,272.0000	1,303.0000	2.437	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	1,017.0000	1,046.0000	2.852	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	598.0000	619.0000	3.512	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	183.0000	175.0000	(4.372)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	322.0000	307.0000	(4.658)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	354.0000	337.0000	(4.802)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	167.0000	160.0000	(4.192)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	220.0000	210.0000	(4.545)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	896.0000	923.0000	3.013	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	220.0000	210.0000	(4.545)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	896.0000	923.0000	3.013	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	1,316.0000	1,347.0000	2.356	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	1,143.0000	1,173.0000	2.625	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	242.0000	230.0000	(4.959)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	818.0000	843.0000	3.056	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	\$ / R	2009/06/12	Currency Future	50.0000	49.0000	(2.000)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	2,083.0000	2,119.0000	1.728	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	57.0000	56.0000	(1.754)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	2,176.0000	2,212.0000	1.654	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	79.0000	77.0000	(2.532)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	1,855.0000	1,890.0000	1.887	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	2,129.0000	2,166.0000	1.738	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	54.0000	53.0000	(1.852)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	466.0000	484.0000	3.863	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	390.0000	371.0000	(4.872)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	530.0000	550.0000	3.774	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	354.0000	337.0000	(4.802)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	530.0000	550.0000	3.774	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	390.0000	371.0000	(4.872)	0	0	0
03/04/2009	\$ / R	2009/06/12	Currency Future	466.0000	484.0000	3.863	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	9.4065	9.3694	(0.394)	9.4500	9.3300	2,809
03/04/2009	\$ / R	2009/09/14	Currency Future	365.0000	354.0000	(3.014)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	811.0000	829.0000	2.219	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	388.0000	372.0000	(4.124)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	272.0000	263.0000	(3.309)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	192.0000	185.0000	(3.646)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,332.0000	1,353.0000	1.577	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,715.0000	1,743.0000	1.633	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	2,085.0000	2,116.0000	1.487	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,174.0000	1,195.0000	1.789	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	431.0000	414.0000	(3.944)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,483.0000	1,509.0000	1.753	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	339.0000	329.0000	(2.950)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	568.0000	548.0000	(3.521)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	398.0000	382.0000	(4.020)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,292.0000	1,313.0000	1.625	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	420.0000	403.0000	(4.048)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	552.0000	533.0000	(3.442)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,213.0000	1,234.0000	1.731	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	845.0000	863.0000	2.130	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,061.0000	1,080.0000	1.791	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2009	\$ / R 2009/09/14	Currency Future	467.0000	450.0000	(3.640)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	987.0000	1,006.0000	1.925	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	388.0000	372.0000	(4.124)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	493.0000	475.0000	(3.651)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	1,332.0000	1,353.0000	1.577	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	1,675.0000	1,703.0000	1.672	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	282.0000	273.0000	(3.191)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	352.0000	341.0000	(3.125)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	1,023.0000	1,043.0000	1.955	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	480.0000	462.0000	(3.750)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	1,715.0000	1,743.0000	1.633	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	1,213.0000	1,234.0000	1.731	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	455.0000	437.0000	(3.956)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	252.0000	243.0000	(3.571)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	420.0000	403.0000	(4.048)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	1,098.0000	1,118.0000	1.821	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	1,795.0000	1,824.0000	1.616	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	272.0000	263.0000	(3.309)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	880.0000	898.0000	2.045	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	1,597.0000	1,625.0000	1.753	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	304.0000	294.0000	(3.289)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	1,445.0000	1,471.0000	1.799	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	1,521.0000	1,547.0000	1.709	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	378.0000	363.0000	(3.968)	0	0	1,000
03/04/2009	\$ / R 2009/09/14	Currency Future	1,372.0000	1,393.0000	1.531	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	915.0000	934.0000	2.077	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	536.0000	518.0000	(3.358)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	522.0000	503.0000	(3.640)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	327.0000	317.0000	(3.058)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	493.0000	475.0000	(3.651)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	987.0000	1,006.0000	1.925	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	507.0000	489.0000	(3.550)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	1,408.0000	1,434.0000	1.847	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	568.0000	548.0000	(3.521)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	1,292.0000	1,313.0000	1.625	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	339.0000	329.0000	(2.950)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	\$ / R	2009/09/14	Currency Future	1,483.0000	1,509.0000	1.753	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	3,639.0000	3,674.0000	0.962	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	601.0000	581.0000	(3.328)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,136.0000	1,156.0000	1.761	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	666.0000	100.000	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,252.0000	1,273.0000	1.677	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	636.0000	100.000	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,636.0000	1,664.0000	1.711	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,136.0000	1,156.0000	1.761	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,918.0000	1,947.0000	1.512	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	293.0000	283.0000	(3.413)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	443.0000	426.0000	(3.837)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	224.0000	217.0000	(3.125)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	398.0000	382.0000	(4.020)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	443.0000	426.0000	(3.837)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	184.0000	178.0000	(3.261)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,755.0000	1,783.0000	1.595	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	951.0000	970.0000	1.998	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	2,128.0000	2,158.0000	1.410	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	409.0000	393.0000	(3.912)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,959.0000	1,989.0000	1.531	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,559.0000	1,586.0000	1.732	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	315.0000	305.0000	(3.175)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	216.0000	208.0000	(3.704)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,559.0000	1,586.0000	1.732	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	315.0000	305.0000	(3.175)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	261.0000	253.0000	(3.065)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	681.0000	697.0000	2.349	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	620.0000	636.0000	2.581	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	638.0000	617.0000	(3.292)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	676.0000	655.0000	(3.107)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	447.0000	462.0000	3.356	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,521.0000	1,547.0000	1.709	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	804.0000	781.0000	(2.861)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,372.0000	1,393.0000	1.531	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
03/04/2009	\$ / R 2009/09/14	Currency Future	378.0000	363.0000	(3.968)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	915.0000	934.0000	2.077	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	327.0000	317.0000	(3.058)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	522.0000	503.0000	(3.640)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	552.0000	533.0000	(3.442)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	2,001.0000	2,031.0000	1.499	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	224.0000	217.0000	(3.125)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	431.0000	414.0000	(3.944)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	1,918.0000	1,947.0000	1.512	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	1,174.0000	1,195.0000	1.789	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	207.0000	200.0000	(3.382)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	845.0000	863.0000	2.130	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	911.0000	100.000	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	341.0000	100.000	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	778.0000	795.0000	2.185	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	584.0000	564.0000	(3.425)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	1,755.0000	1,783.0000	1.595	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	233.0000	225.0000	(3.433)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	261.0000	253.0000	(3.065)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	1,877.0000	1,906.0000	1.545	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	242.0000	234.0000	(3.306)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	1,836.0000	1,865.0000	1.580	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	778.0000	795.0000	2.185	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	737.0000	716.0000	(2.849)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	2,043.0000	2,073.0000	1.468	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	531.0000	547.0000	3.013	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	584.0000	564.0000	(3.425)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	713.0000	729.0000	2.244	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	745.0000	762.0000	2.282	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	619.0000	599.0000	(3.231)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	717.0000	696.0000	(2.929)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	560.0000	577.0000	3.036	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	758.0000	737.0000	(2.770)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	1,098.0000	1,118.0000	1.821	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	455.0000	437.0000	(3.956)	0	0	0
03/04/2009	\$ / R 2009/09/14	Currency Future	811.0000	829.0000	2.219	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	\$ / R	2009/09/14	Currency Future	638.0000	617.0000	(3.292)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	601.0000	581.0000	(3.328)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	590.0000	606.0000	2.712	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	697.0000	675.0000	(3.156)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	745.0000	762.0000	2.282	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	502.0000	518.0000	3.187	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	951.0000	970.0000	1.998	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	507.0000	489.0000	(3.550)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	681.0000	697.0000	2.349	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	480.0000	462.0000	(3.750)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,023.0000	1,043.0000	1.955	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	199.0000	192.0000	(3.518)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	780.0000	759.0000	(2.692)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	474.0000	490.0000	3.376	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	657.0000	636.0000	(3.196)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	650.0000	666.0000	2.462	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	233.0000	225.0000	(3.433)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,877.0000	1,906.0000	1.545	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,959.0000	1,989.0000	1.531	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	216.0000	208.0000	(3.704)	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	1,675.0000	1,703.0000	1.672	0	0	0
03/04/2009	\$ / R	2009/09/14	Currency Future	282.0000	273.0000	(3.191)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	9.5262	9.4873	(0.408)	0.0000	0.0000	615
03/04/2009	\$ / R	2009/12/14	Currency Future	632.0000	611.0000	(3.323)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	735.0000	711.0000	(3.265)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	547.0000	528.0000	(3.473)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	450.0000	433.0000	(3.778)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	646.0000	624.0000	(3.406)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,009.0000	1,024.0000	1.487	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,521.0000	1,541.0000	1.315	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,368.0000	1,386.0000	1.316	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	2,007.0000	2,029.0000	1.096	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	433.0000	416.0000	(3.926)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,043.0000	1,058.0000	1.438	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	719.0000	696.0000	(3.199)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	424.0000	408.0000	(3.774)	0	0	0

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03/04/2009	\$ / R 2009/12/14	Currency Future	2,048.0000	2,071.0000	1.123	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,924.0000	1,946.0000	1.143	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	401.0000	385.0000	(3.990)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,174.0000	2,197.0000	1.058	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	594.0000	573.0000	(3.535)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,293.0000	1,310.0000	1.315	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	469.0000	451.0000	(3.838)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	619.0000	598.0000	(3.393)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,432.0000	2,456.0000	0.987	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,842.0000	1,864.0000	1.194	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	3,055.0000	3,081.0000	0.851	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,043.0000	1,058.0000	1.438	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	570.0000	550.0000	(3.509)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,220.0000	1,237.0000	1.393	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,761.0000	1,781.0000	1.136	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	281.0000	268.0000	(4.626)	0	0	10,100
03/04/2009	\$ / R 2009/12/14	Currency Future	1,220.0000	1,237.0000	1.393	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	371.0000	356.0000	(4.043)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	646.0000	624.0000	(3.406)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	3,695.0000	3,723.0000	0.758	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,345.0000	2,369.0000	1.023	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	537.0000	517.0000	(3.724)	0	0	9,530
03/04/2009	\$ / R 2009/12/14	Currency Future	221.0000	210.0000	(4.977)	0	0	9,530
03/04/2009	\$ / R 2009/12/14	Currency Future	416.0000	400.0000	(3.846)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	719.0000	696.0000	(3.199)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,560.0000	1,580.0000	1.282	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,090.0000	2,113.0000	1.100	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	660.0000	637.0000	(3.485)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	487.0000	469.0000	(3.696)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,444.0000	1,463.0000	1.316	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	177.0000	181.0000	2.260	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,078.0000	1,093.0000	1.391	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,519.0000	2,543.0000	0.953	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	345.0000	331.0000	(4.058)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	526.0000	507.0000	(3.612)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	516.0000	497.0000	(3.682)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	\$ / R	2009/12/14	Currency Future	691.0000	703.0000	1.737	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	846.0000	859.0000	1.537	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	229.0000	217.0000	(5.240)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,600.0000	1,620.0000	1.250	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	3,602.0000	3,630.0000	0.777	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	173.0000	163.0000	(5.780)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	704.0000	681.0000	(3.267)	0	0	10,115
03/04/2009	\$ / R	2009/12/14	Currency Future	1,183.0000	1,200.0000	1.437	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	4,146.0000	4,176.0000	0.724	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	2,964.0000	2,990.0000	0.877	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	822.0000	796.0000	(3.163)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	3,055.0000	3,081.0000	0.851	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,965.0000	1,987.0000	1.120	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	917.0000	890.0000	(2.944)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	358.0000	343.0000	(4.190)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,256.0000	1,273.0000	1.354	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	290.0000	277.0000	(4.483)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,270.0000	1,239.0000	(2.441)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,482.0000	1,501.0000	1.282	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	344.0000	352.0000	2.326	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,240.0000	1,209.0000	(2.500)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	674.0000	651.0000	(3.412)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	559.0000	539.0000	(3.578)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	441.0000	424.0000	(3.855)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	236.0000	225.0000	(4.661)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	2,388.0000	2,412.0000	1.005	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,432.0000	1,399.0000	(2.304)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	281.0000	268.0000	(4.626)	0	0	114
03/04/2009	\$ / R	2009/12/14	Currency Future	1,640.0000	1,660.0000	1.220	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	384.0000	392.0000	2.083	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	295.0000	282.0000	(4.407)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	256.0000	261.0000	1.953	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,148.0000	1,164.0000	1.394	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	4,330.0000	4,360.0000	0.693	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	2,919.0000	2,945.0000	0.891	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,072.0000	1,044.0000	(2.612)	0	0	0

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03/04/2009	\$ / R 2009/12/14	Currency Future	582.0000	561.0000	(3.608)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	506.0000	487.0000	(3.755)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,097.0000	1,068.0000	(2.644)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	195.0000	186.0000	(4.615)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	496.0000	507.0000	2.218	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	4,238.0000	4,268.0000	0.708	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	3,919.0000	3,948.0000	0.740	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	393.0000	377.0000	(4.071)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,406.0000	1,424.0000	1.280	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,653.0000	1,618.0000	(2.117)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,680.0000	1,700.0000	1.190	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	471.0000	481.0000	2.123	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	316.0000	302.0000	(4.430)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	841.0000	815.0000	(3.092)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,217.0000	2,240.0000	1.037	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	814.0000	827.0000	1.597	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,883.0000	1,905.0000	1.168	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,740.0000	2,765.0000	0.912	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,653.0000	1,618.0000	(2.117)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	262.0000	249.0000	(4.962)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	459.0000	442.0000	(3.704)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	632.0000	644.0000	1.899	0	0	1,000
03/04/2009	\$ / R 2009/12/14	Currency Future	156.0000	148.0000	(5.128)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	975.0000	990.0000	1.538	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	958.0000	931.0000	(2.818)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	496.0000	478.0000	(3.629)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,210.0000	1,180.0000	(2.479)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	155.0000	159.0000	2.581	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	177.0000	168.0000	(5.085)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	3,784.0000	3,813.0000	0.766	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,732.0000	1,697.0000	(2.021)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	3,740.0000	3,768.0000	0.749	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	3,235.0000	3,262.0000	0.835	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	110.0000	113.0000	2.727	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,378.0000	2,340.0000	(1.598)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,720.0000	1,741.0000	1.221	0	0	0

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03/04/2009	\$ / R 2009/12/14	Currency Future	211.0000	200.0000	(5.213)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,936.0000	1,900.0000	(1.860)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,065.0000	2,028.0000	(1.792)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,607.0000	2,631.0000	0.921	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,301.0000	1,270.0000	(2.383)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	3,510.0000	3,538.0000	0.798	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	980.0000	952.0000	(2.857)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	632.0000	644.0000	1.899	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	364.0000	372.0000	2.198	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	4,655.0000	4,686.0000	0.666	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	4,055.0000	4,085.0000	0.740	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	325.0000	332.0000	2.154	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	166.0000	170.0000	2.410	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	89.0000	91.0000	2.247	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,240.0000	1,209.0000	(2.500)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	426.0000	435.0000	2.113	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	752.0000	727.0000	(3.324)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,692.0000	1,657.0000	(2.069)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,072.0000	1,044.0000	(2.612)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	131.0000	123.0000	(6.107)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	487.0000	469.0000	(3.696)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,152.0000	1,123.0000	(2.517)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	604.0000	615.0000	1.821	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	257.0000	245.0000	(4.669)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,539.0000	1,505.0000	(2.209)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	496.0000	507.0000	2.218	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,761.0000	1,781.0000	1.136	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	213.0000	218.0000	2.347	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	333.0000	319.0000	(4.204)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,607.0000	2,631.0000	0.921	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,812.0000	1,776.0000	(1.987)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,615.0000	1,580.0000	(2.167)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,619.0000	100.000	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	136.0000	139.0000	2.206	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	189.0000	193.0000	2.116	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,539.0000	1,505.0000	(2.209)	0	0	0

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03/04/2009	\$ / R 2009/12/14	Currency Future	958.0000	931.0000	(2.818)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	31.0000	100.000	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	917.0000	890.0000	(2.944)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,900.0000	100.000	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	691.0000	703.0000	1.737	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	113.0000	100.000	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	181.0000	172.0000	(4.972)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	3,556.0000	3,584.0000	0.787	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	4,192.0000	4,222.0000	0.716	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	4,101.0000	4,130.0000	0.707	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	3,649.0000	3,677.0000	0.767	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,475.0000	2,499.0000	0.970	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	3,281.0000	3,308.0000	0.823	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	897.0000	870.0000	(3.010)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	152.0000	144.0000	(5.263)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	405.0000	414.0000	2.222	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,695.0000	2,720.0000	0.928	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,181.0000	1,151.0000	(2.540)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,466.0000	1,432.0000	(2.319)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	721.0000	733.0000	1.664	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	110.0000	113.0000	2.727	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	689.0000	666.0000	(3.338)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,936.0000	1,900.0000	(1.860)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,112.0000	1,128.0000	1.439	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	339.0000	325.0000	(4.130)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	240.0000	245.0000	2.083	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	322.0000	308.0000	(4.348)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	225.0000	214.0000	(4.889)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,174.0000	2,197.0000	1.058	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	232.0000	221.0000	(4.741)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	168.0000	159.0000	(5.357)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	401.0000	385.0000	(3.990)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	289.0000	296.0000	2.422	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	3,100.0000	3,126.0000	0.839	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,365.0000	1,333.0000	(2.344)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	471.0000	481.0000	2.123	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2009	\$ / R 2009/12/14	Currency Future	2,563.0000	2,587.0000	0.936	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,097.0000	1,068.0000	(2.644)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	276.0000	263.0000	(4.710)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	177.0000	181.0000	2.260	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	333.0000	319.0000	(4.204)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	365.0000	350.0000	(4.110)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	351.0000	337.0000	(3.989)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	164.0000	155.0000	(5.488)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	878.0000	851.0000	(3.075)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	4,608.0000	4,639.0000	0.673	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	4,376.0000	4,407.0000	0.708	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	3,874.0000	3,903.0000	0.749	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,210.0000	1,180.0000	(2.479)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	134.0000	127.0000	(5.224)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	95.0000	98.0000	3.158	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	200.0000	190.0000	(5.000)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,772.0000	1,736.0000	(2.032)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	3,510.0000	3,538.0000	0.798	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	213.0000	218.0000	2.347	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	752.0000	764.0000	1.596	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	145.0000	149.0000	2.759	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	384.0000	392.0000	2.083	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,695.0000	2,720.0000	0.928	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	3,556.0000	3,584.0000	0.787	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,577.0000	1,543.0000	(2.156)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	244.0000	233.0000	(4.508)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	576.0000	587.0000	1.910	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	240.0000	245.0000	2.083	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	3,784.0000	3,813.0000	0.766	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,002.0000	974.0000	(2.794)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,466.0000	1,432.0000	(2.319)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,022.0000	1,985.0000	(1.830)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	211.0000	200.0000	(5.213)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	300.0000	287.0000	(4.333)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,287.0000	2,250.0000	(1.618)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	201.0000	205.0000	1.990	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2009	\$ / R 2009/12/14	Currency Future	3,418.0000	3,445.0000	0.790	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	232.0000	221.0000	(4.741)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	327.0000	313.0000	(4.281)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	236.0000	225.0000	(4.661)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	285.0000	272.0000	(4.561)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,333.0000	1,301.0000	(2.401)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	364.0000	372.0000	2.198	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	61.0000	62.0000	1.639	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	3,145.0000	3,171.0000	0.827	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	937.0000	910.0000	(2.882)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,651.0000	2,676.0000	0.943	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,784.0000	2,810.0000	0.934	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	661.0000	673.0000	1.815	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	365.0000	350.0000	(4.110)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	441.0000	424.0000	(3.855)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,801.0000	1,823.0000	1.222	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,965.0000	1,987.0000	1.120	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	478.0000	460.0000	(3.766)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	3,009.0000	3,035.0000	0.864	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,475.0000	2,499.0000	0.970	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,388.0000	2,412.0000	1.005	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,132.0000	2,155.0000	1.079	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	351.0000	337.0000	(3.989)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	859.0000	833.0000	(3.027)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	2,874.0000	2,899.0000	0.870	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	408.0000	392.0000	(3.922)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	311.0000	297.0000	(4.502)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	783.0000	795.0000	1.533	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	448.0000	458.0000	2.232	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	271.0000	258.0000	(4.797)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	307.0000	314.0000	2.280	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	226.0000	231.0000	2.212	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	322.0000	308.0000	(4.348)	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	576.0000	587.0000	1.910	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	1,560.0000	1,580.0000	1.282	0	0	0
03/04/2009	\$ / R 2009/12/14	Currency Future	386.0000	370.0000	(4.145)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	\$ / R	2009/12/14	Currency Future	1,293.0000	1,310.0000	1.315	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	57.0000	57.0000	-	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	426.0000	435.0000	2.113	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	877.0000	891.0000	1.596	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	186.0000	176.0000	(5.376)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,124.0000	1,095.0000	(2.580)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	2,259.0000	2,283.0000	1.062	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	4,010.0000	4,039.0000	0.723	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,002.0000	974.0000	(2.794)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	253.0000	241.0000	(4.743)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,152.0000	1,123.0000	(2.517)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	102.0000	105.0000	2.941	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	3,327.0000	3,354.0000	0.812	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,502.0000	1,469.0000	(2.197)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	804.0000	778.0000	(3.234)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	3,372.0000	3,399.0000	0.801	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,979.0000	1,942.0000	(1.870)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	619.0000	598.0000	(3.393)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	249.0000	237.0000	(4.819)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,048.0000	1,020.0000	(2.672)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	216.0000	205.0000	(5.093)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	522.0000	533.0000	2.107	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	942.0000	957.0000	1.592	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	769.0000	744.0000	(3.251)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	2,874.0000	2,899.0000	0.870	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	300.0000	287.0000	(4.333)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	191.0000	181.0000	(5.236)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	2,198.0000	2,160.0000	(1.729)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,398.0000	1,365.0000	(2.361)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	71.0000	73.0000	2.817	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	272.0000	278.0000	2.206	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	3,964.0000	3,994.0000	0.757	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,894.0000	1,858.0000	(1.901)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	118.0000	121.0000	2.542	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	186.0000	176.0000	(5.376)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	4,010.0000	4,039.0000	0.723	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	\$ / R	2009/12/14	Currency Future	2,333.0000	2,295.0000	(1.629)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	537.0000	517.0000	(3.724)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	4,422.0000	4,453.0000	0.701	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	148.0000	140.0000	(5.405)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	344.0000	352.0000	2.326	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,270.0000	1,239.0000	(2.441)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	52.0000	53.0000	1.923	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	4,515.0000	4,546.0000	0.687	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	141.0000	133.0000	(5.674)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	4,284.0000	4,314.0000	0.700	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	160.0000	151.0000	(5.625)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	3,190.0000	3,217.0000	0.846	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	448.0000	458.0000	2.232	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	1,124.0000	1,095.0000	(2.580)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	327.0000	313.0000	(4.281)	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	2,651.0000	2,676.0000	0.943	0	0	0
03/04/2009	\$ / R	2009/12/14	Currency Future	266.0000	254.0000	(4.511)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	9.6469	9.6058	(0.426)	0.0000	0.0000	0
03/04/2009	\$ / R	2010/03/15	Currency Future	822.0000	806.0000	(1.946)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	474.0000	464.0000	(2.110)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	838.0000	821.0000	(2.029)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	652.0000	639.0000	(1.994)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	544.0000	533.0000	(2.022)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	521.0000	510.0000	(2.111)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,241.0000	1,265.0000	1.934	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,756.0000	1,784.0000	1.595	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,197.0000	2,227.0000	1.365	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	536.0000	525.0000	(2.052)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,640.0000	1,668.0000	1.707	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,314.0000	2,344.0000	1.296	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	885.0000	868.0000	(1.921)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,239.0000	2,269.0000	1.340	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,139.0000	1,163.0000	2.107	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	902.0000	885.0000	(1.885)	0	0	27,539
03/04/2009	\$ / R	2010/03/15	Currency Future	580.0000	569.0000	(1.897)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,033.0000	2,063.0000	1.476	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	\$ / R	2010/03/15	Currency Future	641.0000	628.0000	(2.028)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,449.0000	2,480.0000	1.266	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	687.0000	673.0000	(2.038)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	687.0000	673.0000	(2.038)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,795.0000	1,823.0000	1.560	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,640.0000	1,668.0000	1.707	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	496.0000	486.0000	(2.016)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	807.0000	791.0000	(1.983)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	571.0000	559.0000	(2.102)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	503.0000	493.0000	(1.988)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,310.0000	1,335.0000	1.908	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	553.0000	542.0000	(1.989)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	406.0000	397.0000	(2.217)	0	0	27,539
03/04/2009	\$ / R	2010/03/15	Currency Future	2,156.0000	2,186.0000	1.391	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	3,059.0000	3,091.0000	1.046	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,074.0000	2,104.0000	1.446	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	536.0000	525.0000	(2.052)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,406.0000	2,437.0000	1.288	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,418.0000	1,443.0000	1.763	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,577.0000	2,608.0000	1.203	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	764.0000	749.0000	(1.963)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,491.0000	2,522.0000	1.244	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	869.0000	852.0000	(1.956)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	488.0000	478.0000	(2.049)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,172.0000	1,196.0000	2.048	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,834.0000	1,862.0000	1.527	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	631.0000	618.0000	(2.060)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,322.0000	2,353.0000	1.335	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	519.0000	508.0000	(2.119)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,953.0000	1,982.0000	1.485	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	641.0000	628.0000	(2.028)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,364.0000	2,395.0000	1.311	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	511.0000	501.0000	(1.957)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,105.0000	1,129.0000	2.172	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	600.0000	588.0000	(2.000)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,115.0000	2,145.0000	1.418	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	\$ / R	2010/03/15	Currency Future	976.0000	998.0000	2.254	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	562.0000	550.0000	(2.135)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,239.0000	2,269.0000	1.340	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	973.0000	954.0000	(1.953)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	699.0000	685.0000	(2.003)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,795.0000	1,823.0000	1.560	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,280.0000	2,311.0000	1.360	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,275.0000	1,300.0000	1.961	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	527.0000	516.0000	(2.087)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	205.0000	198.0000	(3.415)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	883.0000	904.0000	2.378	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,071.0000	1,050.0000	(1.961)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,565.0000	1,592.0000	1.725	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	724.0000	710.0000	(1.934)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,030.0000	1,010.0000	(1.942)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,602.0000	1,629.0000	1.685	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	712.0000	697.0000	(2.107)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	824.0000	845.0000	2.549	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	853.0000	836.0000	(1.993)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	869.0000	852.0000	(1.956)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,528.0000	1,554.0000	1.702	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,772.0000	1,739.0000	(1.862)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,210.0000	1,185.0000	(2.066)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,115.0000	1,092.0000	(2.063)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	275.0000	283.0000	2.909	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	620.0000	608.0000	(1.935)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	663.0000	680.0000	2.564	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	244.0000	236.0000	(3.279)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,395.0000	1,367.0000	(2.007)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,873.0000	1,902.0000	1.548	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	3,271.0000	3,301.0000	0.917	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	266.0000	258.0000	(3.008)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	395.0000	407.0000	3.038	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	496.0000	486.0000	(2.016)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	3,919.0000	3,952.0000	0.842	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,542.0000	1,513.0000	(1.881)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	\$ / R	2010/03/15	Currency Future	467.0000	457.0000	(2.141)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	4,097.0000	4,130.0000	0.805	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	204.0000	211.0000	3.431	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	768.0000	786.0000	2.344	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,310.0000	1,335.0000	1.908	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	954.0000	936.0000	(1.887)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	610.0000	597.0000	(2.131)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,367.0000	1,340.0000	(1.975)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	807.0000	791.0000	(1.983)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,007.0000	1,030.0000	2.284	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,913.0000	1,942.0000	1.516	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,172.0000	1,196.0000	2.048	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	498.0000	511.0000	2.610	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,449.0000	2,480.0000	1.266	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	3,787.0000	3,819.0000	0.845	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	223.0000	216.0000	(3.139)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	3,656.0000	3,688.0000	0.875	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,993.0000	2,022.0000	1.455	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	4,276.0000	4,310.0000	0.795	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,717.0000	1,745.0000	1.631	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,092.0000	1,071.0000	(1.923)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	284.0000	275.0000	(3.169)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	303.0000	294.0000	(2.970)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	664.0000	650.0000	(2.108)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	737.0000	723.0000	(1.900)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	795.0000	815.0000	2.516	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,491.0000	1,517.0000	1.744	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	590.0000	578.0000	(2.034)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,834.0000	1,862.0000	1.527	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,482.0000	1,453.0000	(1.957)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	631.0000	618.0000	(2.060)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	435.0000	447.0000	2.759	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	4,142.0000	4,175.0000	0.797	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	954.0000	100.000	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	239.0000	231.0000	(3.347)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	935.0000	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
03/04/2009	\$ / R 2010/03/15	Currency Future	368.0000	357.0000	(2.989)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	998.0000	100.000	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	3,133.0000	100.000	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	613.0000	629.0000	2.610	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	389.0000	100.000	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	991.0000	100.000	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	1,030.0000	100.000	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	954.0000	936.0000	(1.887)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	1,260.0000	1,235.0000	(1.984)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	1,007.0000	1,030.0000	2.284	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	874.0000	100.000	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	228.0000	221.0000	(3.070)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	2,534.0000	2,565.0000	1.223	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	152.0000	100.000	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	481.0000	471.0000	(2.079)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	2,107.0000	100.000	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	4,231.0000	4,265.0000	0.804	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	1,454.0000	1,480.0000	1.788	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	1,951.0000	1,917.0000	(1.743)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	4,503.0000	4,538.0000	0.777	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	1,842.0000	1,808.0000	(1.846)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	1,381.0000	1,407.0000	1.883	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	384.0000	373.0000	(2.865)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	3,187.0000	3,217.0000	0.941	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	902.0000	885.0000	(1.885)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	751.0000	736.0000	(1.997)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	245.0000	253.0000	3.265	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	460.0000	451.0000	(1.957)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	272.0000	263.0000	(3.309)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	200.0000	193.0000	(3.500)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	2,663.0000	2,695.0000	1.202	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	2,620.0000	2,652.0000	1.221	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	1,105.0000	1,129.0000	2.172	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	4,367.0000	4,401.0000	0.779	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	2,033.0000	2,063.0000	1.476	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	520.0000	534.0000	2.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2009	\$ / R 2010/03/15	Currency Future	255.0000	247.0000	(3.137)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	3,831.0000	3,863.0000	0.835	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	233.0000	226.0000	(3.004)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	580.0000	569.0000	(1.897)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	2,280.0000	2,311.0000	1.360	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	714.0000	732.0000	2.521	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	527.0000	516.0000	(2.087)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	1,161.0000	1,138.0000	(1.981)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	4,186.0000	4,220.0000	0.812	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	1,873.0000	1,902.0000	1.548	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	1,339.0000	1,313.0000	(1.942)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	699.0000	685.0000	(2.003)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	1,678.0000	1,706.0000	1.669	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	936.0000	918.0000	(1.923)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	675.0000	662.0000	(1.926)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	1,040.0000	1,062.0000	2.115	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	1,602.0000	1,629.0000	1.685	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	778.0000	763.0000	(1.928)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	542.0000	557.0000	2.768	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	4,008.0000	4,041.0000	0.823	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	838.0000	821.0000	(2.029)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	278.0000	269.0000	(3.237)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	1,241.0000	1,265.0000	1.934	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	620.0000	608.0000	(1.935)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	4,052.0000	4,086.0000	0.839	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	260.0000	252.0000	(3.077)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	249.0000	241.0000	(3.213)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	1,286.0000	1,260.0000	(2.022)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	741.0000	759.0000	2.429	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	1,138.0000	1,115.0000	(2.021)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	793.0000	777.0000	(2.018)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	1,346.0000	1,371.0000	1.857	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	589.0000	604.0000	2.547	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	764.0000	749.0000	(1.963)	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	3,963.0000	3,996.0000	0.833	0	0	0
03/04/2009	\$ / R 2010/03/15	Currency Future	1,418.0000	1,443.0000	1.763	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	\$ / R	2010/03/15	Currency Future	675.0000	662.0000	(1.926)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,206.0000	1,231.0000	2.073	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	590.0000	578.0000	(2.034)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	375.0000	365.0000	(2.667)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,074.0000	2,104.0000	1.446	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	3,229.0000	3,259.0000	0.929	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	571.0000	559.0000	(2.102)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,993.0000	2,022.0000	1.455	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,678.0000	1,706.0000	1.669	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	260.0000	268.0000	3.077	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	316.0000	307.0000	(2.848)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	3,569.0000	3,601.0000	0.897	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,806.0000	1,773.0000	(1.827)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	231.0000	238.0000	3.030	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	392.0000	381.0000	(2.806)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,878.0000	1,844.0000	(1.810)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	3,398.0000	3,429.0000	0.912	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	345.0000	335.0000	(2.899)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,346.0000	1,371.0000	1.857	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	3,145.0000	3,175.0000	0.954	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	310.0000	300.0000	(3.226)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,512.0000	1,483.0000	(1.918)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	323.0000	333.0000	3.096	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	415.0000	427.0000	2.892	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	793.0000	777.0000	(2.018)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	751.0000	736.0000	(1.997)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,275.0000	1,300.0000	1.961	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,454.0000	1,480.0000	1.788	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	822.0000	806.0000	(1.946)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	3,613.0000	3,644.0000	0.858	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,670.0000	1,639.0000	(1.856)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,574.0000	1,543.0000	(1.970)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,072.0000	1,095.0000	2.146	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	323.0000	314.0000	(2.786)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	919.0000	901.0000	(1.959)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	377.0000	388.0000	2.918	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	\$ / R	2010/03/15	Currency Future	3,526.0000	3,558.0000	0.908	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	214.0000	207.0000	(3.271)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	991.0000	972.0000	(1.917)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	4,686.0000	4,721.0000	0.747	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	945.0000	966.0000	2.222	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,072.0000	1,095.0000	2.146	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	544.0000	533.0000	(2.022)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,620.0000	2,652.0000	1.221	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	467.0000	457.0000	(2.141)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,197.0000	2,227.0000	1.365	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	183.0000	177.0000	(3.279)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,838.0000	2,870.0000	1.128	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	435.0000	426.0000	(2.069)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,750.0000	2,782.0000	1.164	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	3,103.0000	3,133.0000	0.967	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	4,458.0000	4,492.0000	0.763	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	400.0000	389.0000	(2.750)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	454.0000	444.0000	(2.203)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	1,914.0000	1,880.0000	(1.776)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	217.0000	224.0000	3.226	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	447.0000	438.0000	(2.013)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,663.0000	2,695.0000	1.202	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	460.0000	451.0000	(1.957)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	2,707.0000	2,738.0000	1.145	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	919.0000	901.0000	(1.959)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	4,549.0000	4,583.0000	0.747	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	196.0000	189.0000	(3.571)	0	0	0
03/04/2009	\$ / R	2010/03/15	Currency Future	3,875.0000	3,908.0000	0.852	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	9.7358	9.6945	(0.424)	0.0000	0.0000	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,277.0000	1,301.0000	1.879	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	549.0000	540.0000	(1.639)	0	0	26,596
03/04/2009	\$ / R	2010/06/14	Currency Future	1,012.0000	995.0000	(1.680)	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	2,964.0000	2,996.0000	1.080	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,237.0000	1,216.0000	(1.698)	0	0	26,596
03/04/2009	\$ / R	2010/06/14	Currency Future	902.0000	921.0000	2.106	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	965.0000	949.0000	(1.658)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2009	\$ / R 2010/06/14	Currency Future	892.0000	877.0000	(1.682)	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	1,556.0000	1,582.0000	1.671	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	1,379.0000	1,404.0000	1.813	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	1,099.0000	1,080.0000	(1.729)	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	1,113.0000	1,136.0000	2.066	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	1,414.0000	1,439.0000	1.768	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	950.0000	934.0000	(1.684)	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	439.0000	435.0000	(0.911)	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	3,329.0000	3,366.0000	1.111	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	996.0000	979.0000	(1.707)	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	465.0000	460.0000	(1.075)	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	1,310.0000	1,335.0000	1.908	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	1,063.0000	1,045.0000	(1.693)	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	1,177.0000	1,201.0000	2.039	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	3,288.0000	3,324.0000	1.095	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	473.0000	469.0000	(0.846)	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	329.0000	338.0000	2.736	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	1,915.0000	1,883.0000	(1.671)	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	3,453.0000	3,491.0000	1.100	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	1,629.0000	1,656.0000	1.657	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	865.0000	850.0000	(1.734)	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	920.0000	905.0000	(1.630)	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	826.0000	812.0000	(1.695)	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	3,206.0000	3,242.0000	1.123	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	491.0000	487.0000	(0.815)	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	1,882.0000	1,850.0000	(1.700)	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	1,210.0000	1,234.0000	1.983	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	1,046.0000	1,028.0000	(1.721)	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	346.0000	356.0000	2.890	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	1,484.0000	1,510.0000	1.752	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	1,310.0000	1,335.0000	1.908	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	996.0000	979.0000	(1.707)	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	401.0000	411.0000	2.494	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	906.0000	891.0000	(1.656)	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	1,520.0000	1,546.0000	1.711	0	0	0
03/04/2009	\$ / R 2010/06/14	Currency Future	878.0000	863.0000	(1.708)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	\$ / R	2010/06/14	Currency Future	1,666.0000	1,693.0000	1.621	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	852.0000	837.0000	(1.761)	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,593.0000	1,619.0000	1.632	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,786.0000	1,756.0000	(1.680)	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,520.0000	1,546.0000	1.711	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	906.0000	891.0000	(1.656)	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,741.0000	1,768.0000	1.551	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	935.0000	919.0000	(1.711)	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,046.0000	1,028.0000	(1.721)	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,145.0000	1,168.0000	2.009	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,081.0000	1,062.0000	(1.758)	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,210.0000	1,234.0000	1.983	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,082.0000	1,104.0000	2.033	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	980.0000	964.0000	(1.633)	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	920.0000	905.0000	(1.630)	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,449.0000	1,474.0000	1.725	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	501.0000	496.0000	(0.998)	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,484.0000	1,510.0000	1.752	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,345.0000	1,369.0000	1.784	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,117.0000	1,098.0000	(1.701)	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	281.0000	289.0000	2.847	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	2,017.0000	1,984.0000	(1.636)	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	3,165.0000	3,201.0000	1.137	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	297.0000	305.0000	2.694	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,063.0000	1,045.0000	(1.693)	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,983.0000	1,949.0000	(1.715)	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,029.0000	1,012.0000	(1.652)	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,177.0000	1,201.0000	2.039	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	1,243.0000	1,267.0000	1.931	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	2,162.0000	100.000	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	1,072.0000	100.000	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	1,117.0000	100.000	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	1,010.0000	100.000	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	1,155.0000	100.000	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	951.0000	100.000	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	1,012.0000	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	
03/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	217.0000	100.000	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	1,195.0000	100.000	0	0	0
03/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	1,267.0000	100.000	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	13.6640	13.6846	0.151	13.6700	13.5200	16,737
03/04/2009	£ / R	2009/06/12	Currency Future	2,817.0000	2,799.0000	(0.639)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	125.0000	132.0000	5.600	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,058.0000	3,039.0000	(0.621)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,633.0000	1,620.0000	(0.796)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	15.0000	16.0000	6.667	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	365.0000	375.0000	2.740	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,058.0000	3,039.0000	(0.621)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	70.0000	74.0000	5.714	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	37.0000	40.0000	8.108	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	139.0000	147.0000	5.755	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	653.0000	646.0000	(1.072)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	901.0000	890.0000	(1.221)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,107.0000	3,088.0000	(0.612)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,761.0000	1,747.0000	(0.795)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,673.0000	2,656.0000	(0.636)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	467.0000	480.0000	2.784	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	405.0000	416.0000	2.716	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	378.0000	388.0000	2.646	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	21.0000	22.0000	4.762	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,591.0000	1,579.0000	(0.754)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	25.0000	27.0000	8.000	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,675.0000	1,662.0000	(0.776)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,387.0000	5,366.0000	(0.390)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	31.0000	33.0000	6.452	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,206.0000	2,190.0000	(0.725)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	22.0000	24.0000	9.091	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	378.0000	388.0000	2.646	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,190.0000	4,170.0000	(0.477)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	521.0000	536.0000	2.879	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	22.0000	24.0000	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	£ / R	2009/06/12	Currency Future	37.0000	40.0000	8.108	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	19.0000	21.0000	10.526	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,290.0000	4,269.0000	(0.490)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	557.0000	551.0000	(1.077)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	40.0000	43.0000	7.500	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	55.0000	59.0000	7.273	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	147.0000	155.0000	5.442	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,290.0000	4,269.0000	(0.490)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	864.0000	853.0000	(1.273)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	7.0000	8.0000	14.286	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	155.0000	163.0000	5.161	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	33.0000	36.0000	9.091	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	864.0000	853.0000	(1.273)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	621.0000	613.0000	(1.288)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	451.0000	463.0000	2.661	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	19.0000	21.0000	10.526	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	111.0000	118.0000	6.306	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,769.0000	2,751.0000	(0.650)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,489.0000	4,468.0000	(0.468)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,016.0000	1,004.0000	(1.181)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,738.0000	4,717.0000	(0.443)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,673.0000	2,656.0000	(0.636)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,155.0000	3,136.0000	(0.602)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,788.0000	4,767.0000	(0.439)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	497.0000	493.0000	(0.805)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,847.0000	1,833.0000	(0.758)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,391.0000	2,374.0000	(0.711)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	118.0000	125.0000	5.932	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,987.0000	4,967.0000	(0.401)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	485.0000	498.0000	2.680	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,337.0000	5,316.0000	(0.393)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,961.0000	2,943.0000	(0.608)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	£ / R	2009/06/12	Currency Future	1,804.0000	1,790.0000	(0.776)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,688.0000	4,668.0000	(0.427)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	62.0000	66.0000	6.452	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	420.0000	431.0000	2.619	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,487.0000	5,466.0000	(0.383)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,087.0000	5,067.0000	(0.393)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	51.0000	55.0000	7.843	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	202.0000	211.0000	4.455	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	10.0000	11.0000	10.000	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	62.0000	66.0000	6.452	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	791.0000	782.0000	(1.138)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,626.0000	2,608.0000	(0.685)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,596.0000	3,577.0000	(0.528)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,298.0000	2,281.0000	(0.740)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,141.0000	4,120.0000	(0.507)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	99.0000	105.0000	6.061	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,437.0000	2,421.0000	(0.657)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,388.0000	1,377.0000	(0.793)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,287.0000	5,266.0000	(0.397)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	451.0000	463.0000	2.661	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,843.0000	3,823.0000	(0.520)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,761.0000	1,747.0000	(0.795)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,206.0000	2,190.0000	(0.725)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,550.0000	1,537.0000	(0.839)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,389.0000	4,369.0000	(0.456)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	687.0000	678.0000	(1.310)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,155.0000	3,136.0000	(0.602)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	70.0000	74.0000	5.714	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2009	£ / R 2009/06/12	Currency Future	4,489.0000	4,468.0000	(0.468)	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	541.0000	556.0000	2.773	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	756.0000	746.0000	(1.323)	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	12.0000	13.0000	8.333	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	1,935.0000	1,921.0000	(0.724)	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	1,980.0000	1,965.0000	(0.758)	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	3,498.0000	3,478.0000	(0.572)	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	4,588.0000	4,568.0000	(0.436)	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	147.0000	155.0000	5.442	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	467.0000	480.0000	2.784	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	721.0000	712.0000	(1.248)	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	14.0000	15.0000	7.143	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	125.0000	132.0000	5.600	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	1,633.0000	1,620.0000	(0.796)	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	561.0000	577.0000	2.852	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	3,400.0000	3,380.0000	(0.588)	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	212.0000	222.0000	4.717	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	94.0000	100.0000	6.383	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	330.0000	338.0000	2.424	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	687.0000	678.0000	(1.310)	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	1,348.0000	1,338.0000	(0.742)	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	83.0000	89.0000	7.229	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	1,891.0000	1,877.0000	(0.740)	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	2,721.0000	2,703.0000	(0.662)	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	604.0000	621.0000	2.815	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	527.0000	522.0000	(0.949)	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	435.0000	447.0000	2.759	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	62.0000	66.0000	6.452	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	3,547.0000	3,528.0000	(0.536)	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	2,069.0000	2,054.0000	(0.725)	0	0	0
03/04/2009	£ / R 2009/06/12	Currency Future	35.0000	38.0000	8.571	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	
03/04/2009	£ / R	2009/06/12	Currency Future	440.0000	436.0000	(0.909)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	653.0000	646.0000	(1.072)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	42.0000	46.0000	9.524	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	24.0000	26.0000	8.333	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,253.0000	3,234.0000	(0.584)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	164.0000	172.0000	4.878	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,531.0000	2,514.0000	(0.672)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,051.0000	1,042.0000	(0.856)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	25.0000	27.0000	8.000	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,010.0000	2,991.0000	(0.631)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	42.0000	46.0000	9.524	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	105.0000	111.0000	5.714	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	18.0000	20.0000	11.111	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	315.0000	327.0000	3.810	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,024.0000	2,009.0000	(0.741)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,240.0000	4,220.0000	(0.472)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	58.0000	62.0000	6.897	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,804.0000	1,790.0000	(0.776)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,204.0000	3,185.0000	(0.593)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	273.0000	284.0000	4.029	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,428.0000	1,416.0000	(0.840)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,961.0000	2,943.0000	(0.608)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,645.0000	3,626.0000	(0.521)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	17.0000	18.0000	5.882	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	9.0000	10.0000	11.111	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	353.0000	362.0000	2.550	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	74.0000	79.0000	6.757	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	8.0000	9.0000	12.500	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,484.0000	2,467.0000	(0.684)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,794.0000	3,774.0000	(0.527)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,160.0000	2,144.0000	(0.741)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	9.0000	11.0000	22.222	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,298.0000	2,281.0000	(0.740)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,980.0000	1,965.0000	(0.758)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	8.0000	8.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,348.0000	1,338.0000	(0.742)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	£ / R	2009/06/12	Currency Future	621.0000	613.0000	(1.288)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	88.0000	94.0000	6.818	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	48.0000	52.0000	8.333	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	118.0000	125.0000	5.932	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,695.0000	3,675.0000	(0.541)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	88.0000	94.0000	6.818	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,744.0000	3,725.0000	(0.507)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,344.0000	2,328.0000	(0.683)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,718.0000	1,704.0000	(0.815)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	45.0000	49.0000	8.889	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	192.0000	201.0000	4.688	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,115.0000	2,099.0000	(0.757)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	8.0000	9.0000	12.500	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,578.0000	2,561.0000	(0.659)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	94.0000	100.0000	6.383	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,302.0000	3,283.0000	(0.575)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	247.0000	258.0000	4.453	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	79.0000	84.0000	6.329	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,744.0000	3,725.0000	(0.507)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	589.0000	582.0000	(1.188)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,233.0000	1,223.0000	(0.811)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	16.0000	17.0000	6.250	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	212.0000	222.0000	4.717	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	485.0000	498.0000	2.680	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,069.0000	2,054.0000	(0.725)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,942.0000	3,922.0000	(0.507)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,159.0000	1,149.0000	(0.863)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	247.0000	258.0000	4.453	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	132.0000	139.0000	5.303	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,204.0000	3,185.0000	(0.593)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	315.0000	327.0000	3.810	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,298.0000	2,281.0000	(0.740)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,538.0000	4,518.0000	(0.441)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,468.0000	1,456.0000	(0.817)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,253.0000	3,234.0000	(0.584)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	£ / R	2009/06/12	Currency Future	1,233.0000	1,223.0000	(0.811)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	45.0000	49.0000	8.889	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,122.0000	1,113.0000	(0.802)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	17.0000	18.0000	5.882	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,159.0000	1,149.0000	(0.863)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,024.0000	2,009.0000	(0.741)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	11.0000	12.0000	9.091	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	405.0000	416.0000	2.716	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	330.0000	338.0000	2.424	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,351.0000	3,331.0000	(0.597)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	939.0000	927.0000	(1.278)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,531.0000	2,514.0000	(0.672)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	13.0000	14.0000	7.692	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	503.0000	517.0000	2.783	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,016.0000	1,004.0000	(1.181)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	13.0000	14.0000	7.692	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,252.0000	2,236.0000	(0.710)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,449.0000	3,429.0000	(0.580)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	273.0000	284.0000	4.029	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,187.0000	5,166.0000	(0.405)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	235.0000	245.0000	4.255	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,051.0000	1,042.0000	(0.856)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	827.0000	817.0000	(1.209)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	83.0000	89.0000	7.229	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	791.0000	782.0000	(1.138)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	286.0000	298.0000	4.196	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,449.0000	3,429.0000	(0.580)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,271.0000	1,261.0000	(0.787)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	977.0000	965.0000	(1.228)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	66.0000	70.0000	6.061	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,439.0000	4,419.0000	(0.451)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,913.0000	2,895.0000	(0.618)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	341.0000	350.0000	2.639	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	35.0000	38.0000	8.571	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	
03/04/2009	£ / R	2009/06/12	Currency Future	4,339.0000	4,319.0000	(0.461)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,196.0000	1,186.0000	(0.836)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	18.0000	20.0000	11.111	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,388.0000	1,377.0000	(0.793)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,137.0000	5,116.0000	(0.409)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	182.0000	191.0000	4.945	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,010.0000	2,991.0000	(0.631)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	164.0000	172.0000	4.878	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	391.0000	402.0000	2.813	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,578.0000	2,561.0000	(0.659)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	24.0000	26.0000	8.333	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,865.0000	2,847.0000	(0.628)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,041.0000	4,021.0000	(0.495)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	27.0000	29.0000	7.407	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,240.0000	4,220.0000	(0.472)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	260.0000	271.0000	4.231	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,893.0000	3,873.0000	(0.514)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	33.0000	36.0000	9.091	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,484.0000	2,467.0000	(0.684)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,086.0000	1,077.0000	(0.829)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,992.0000	3,972.0000	(0.501)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	155.0000	163.0000	5.161	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	173.0000	181.0000	4.624	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,887.0000	4,867.0000	(0.409)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,847.0000	1,833.0000	(0.758)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,788.0000	4,767.0000	(0.439)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	300.0000	312.0000	4.000	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	6.0000	6.0000	-	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	
03/04/2009	£ / R	2009/06/12	Currency Future	260.0000	271.0000	4.231	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,987.0000	4,967.0000	(0.401)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	111.0000	118.0000	6.306	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,509.0000	1,497.0000	(0.795)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,196.0000	1,186.0000	(0.836)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,591.0000	1,579.0000	(0.754)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,310.0000	1,299.0000	(0.840)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	224.0000	234.0000	4.464	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	341.0000	350.0000	2.639	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,400.0000	3,380.0000	(0.588)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	192.0000	201.0000	4.688	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	48.0000	52.0000	8.333	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	977.0000	965.0000	(1.228)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,428.0000	1,416.0000	(0.840)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	29.0000	31.0000	6.897	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,695.0000	3,675.0000	(0.541)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1,550.0000	1,537.0000	(0.839)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,391.0000	2,374.0000	(0.711)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	9.0000	10.0000	11.111	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	202.0000	211.0000	4.455	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	55.0000	59.0000	7.273	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,893.0000	3,873.0000	(0.514)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	3,498.0000	3,478.0000	(0.572)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,721.0000	2,703.0000	(0.662)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,252.0000	2,236.0000	(0.710)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,736.0000	5,716.0000	(0.349)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,769.0000	2,751.0000	(0.650)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	14.0000	15.0000	7.143	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	527.0000	522.0000	(0.949)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	66.0000	70.0000	6.061	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	468.0000	464.0000	(0.855)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	31.0000	33.0000	6.452	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2,817.0000	2,799.0000	(0.639)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	12.0000	13.0000	8.333	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	582.0000	599.0000	2.921	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	541.0000	556.0000	2.773	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,187.0000	5,166.0000	(0.405)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,387.0000	5,366.0000	(0.390)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,838.0000	4,817.0000	(0.434)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	4,937.0000	4,917.0000	(0.405)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,237.0000	5,216.0000	(0.401)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,037.0000	5,017.0000	(0.397)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,536.0000	5,516.0000	(0.361)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,437.0000	5,416.0000	(0.386)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,586.0000	5,566.0000	(0.358)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,686.0000	5,666.0000	(0.352)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,237.0000	5,216.0000	(0.401)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,636.0000	5,616.0000	(0.355)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,886.0000	5,866.0000	(0.340)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	5,786.0000	5,766.0000	(0.346)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	0.0000	359.0000	100.000	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	0.0000	316.0000	100.000	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	0.0000	694.0000	100.000	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	626.0000	644.0000	2.875	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	412.0000	409.0000	(0.728)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	468.0000	464.0000	(0.855)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	£ / R	2009/06/12	Currency Future	582.0000	599.0000	2.921	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	0.0000	751.0000	100.000	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	337.0000	336.0000	(0.297)	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	701.0000	720.0000	2.710	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	650.0000	668.0000	2.769	0	0	0
03/04/2009	£ / R	2009/06/12	Currency Future	386.0000	384.0000	(0.518)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	13.8666	13.8851	0.133	0.0000	0.0000	3,466
03/04/2009	£ / R	2009/09/14	Currency Future	871.0000	878.0000	0.804	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	732.0000	738.0000	0.820	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	673.0000	678.0000	0.743	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	794.0000	784.0000	(1.259)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	981.0000	969.0000	(1.223)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	407.0000	414.0000	1.720	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,742.0000	1,731.0000	(0.631)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	981.0000	969.0000	(1.223)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,185.0000	1,172.0000	(1.097)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	798.0000	804.0000	0.752	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,256.0000	1,243.0000	(1.035)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,890.0000	1,879.0000	(0.582)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	855.0000	843.0000	(1.404)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	702.0000	707.0000	0.712	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	911.0000	919.0000	0.878	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	628.0000	637.0000	1.433	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	687.0000	692.0000	0.728	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	871.0000	878.0000	0.804	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,361.0000	1,352.0000	(0.661)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	350.0000	356.0000	1.714	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	748.0000	753.0000	0.668	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	855.0000	843.0000	(1.404)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	798.0000	804.0000	0.752	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	2,083.0000	2,071.0000	(0.576)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,115.0000	1,102.0000	(1.166)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	459.0000	466.0000	1.525	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	852.0000	859.0000	0.822	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,014.0000	1,002.0000	(1.183)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	611.0000	620.0000	1.473	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	£ / R	2009/09/14	Currency Future	1,220.0000	1,207.0000	(1.066)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,081.0000	1,068.0000	(1.203)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	383.0000	390.0000	1.828	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	885.0000	874.0000	(1.243)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	780.0000	787.0000	0.897	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,967.0000	1,955.0000	(0.610)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	2,657.0000	2,643.0000	(0.527)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	372.0000	378.0000	1.613	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	224.0000	228.0000	1.786	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	2,162.0000	2,149.0000	(0.601)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,394.0000	1,385.0000	(0.646)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	339.0000	345.0000	1.770	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,014.0000	1,002.0000	(1.183)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	2,005.0000	1,993.0000	(0.599)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	2,122.0000	2,110.0000	(0.566)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	780.0000	787.0000	0.897	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	395.0000	402.0000	1.772	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	764.0000	770.0000	0.785	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	329.0000	335.0000	1.824	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,361.0000	1,352.0000	(0.661)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,047.0000	1,035.0000	(1.146)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	2,242.0000	2,229.0000	(0.580)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	501.0000	509.0000	1.597	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	290.0000	295.0000	1.724	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,706.0000	1,695.0000	(0.645)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	472.0000	480.0000	1.695	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,634.0000	1,623.0000	(0.673)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	486.0000	494.0000	1.646	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,047.0000	1,035.0000	(1.146)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,564.0000	1,553.0000	(0.703)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,670.0000	1,659.0000	(0.659)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	764.0000	770.0000	0.785	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	530.0000	539.0000	1.698	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	360.0000	367.0000	1.944	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	309.0000	314.0000	1.618	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	546.0000	554.0000	1.465	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	£ / R	2009/09/14	Currency Future	1,706.0000	1,695.0000	(0.645)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	949.0000	937.0000	(1.264)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	2,282.0000	2,270.0000	(0.526)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	472.0000	480.0000	1.695	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	2,202.0000	2,189.0000	(0.590)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	815.0000	822.0000	0.859	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	281.0000	286.0000	1.779	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	2,044.0000	2,032.0000	(0.587)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,529.0000	1,519.0000	(0.654)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	360.0000	367.0000	1.944	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	578.0000	586.0000	1.384	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	318.0000	324.0000	1.887	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	299.0000	305.0000	2.007	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,461.0000	1,451.0000	(0.684)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	419.0000	427.0000	1.909	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,292.0000	1,279.0000	(1.006)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	486.0000	494.0000	1.646	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	2,044.0000	2,032.0000	(0.587)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	263.0000	268.0000	1.901	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	833.0000	840.0000	0.840	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,495.0000	1,485.0000	(0.669)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,670.0000	1,659.0000	(0.659)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	2,447.0000	2,433.0000	(0.572)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	628.0000	637.0000	1.433	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,853.0000	1,841.0000	(0.648)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	611.0000	620.0000	1.473	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,220.0000	1,207.0000	(1.066)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	2,323.0000	2,310.0000	(0.560)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	717.0000	722.0000	0.697	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	687.0000	692.0000	0.728	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	2,242.0000	2,229.0000	(0.580)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,394.0000	1,385.0000	(0.646)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	594.0000	603.0000	1.515	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	2,364.0000	2,351.0000	(0.550)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	546.0000	554.0000	1.465	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,928.0000	1,917.0000	(0.571)	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	
03/04/2009	£ / R	2009/09/14	Currency Future	1,150.0000	1,137.0000	(1.130)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,150.0000	1,137.0000	(1.130)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,427.0000	1,418.0000	(0.631)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,529.0000	1,519.0000	(0.654)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	309.0000	314.0000	1.618	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	659.0000	664.0000	0.759	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	561.0000	570.0000	1.604	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	407.0000	414.0000	1.720	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	272.0000	277.0000	1.838	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	395.0000	402.0000	1.772	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	561.0000	570.0000	1.604	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,890.0000	1,879.0000	(0.582)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	290.0000	295.0000	1.724	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	717.0000	722.0000	0.697	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,928.0000	1,917.0000	(0.571)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	419.0000	427.0000	1.909	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	852.0000	859.0000	0.822	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,853.0000	1,841.0000	(0.648)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	2,083.0000	2,071.0000	(0.576)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	515.0000	523.0000	1.553	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,599.0000	1,588.0000	(0.688)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	931.0000	940.0000	0.967	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	885.0000	874.0000	(1.243)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	646.0000	650.0000	0.619	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	530.0000	539.0000	1.698	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	764.0000	755.0000	(1.178)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	255.0000	260.0000	1.961	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	350.0000	356.0000	1.714	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,564.0000	1,553.0000	(0.703)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,329.0000	1,315.0000	(1.053)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	2,405.0000	2,392.0000	(0.541)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	646.0000	650.0000	0.619	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,779.0000	1,767.0000	(0.675)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,329.0000	1,315.0000	(1.053)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,816.0000	1,804.0000	(0.661)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	917.0000	905.0000	(1.309)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	£ / R	2009/09/14	Currency Future	1,742.0000	1,731.0000	(0.631)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	445.0000	453.0000	1.798	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	2,488.0000	2,475.0000	(0.523)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	459.0000	466.0000	1.525	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,495.0000	1,485.0000	(0.669)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	2,323.0000	2,310.0000	(0.560)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	432.0000	439.0000	1.620	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	824.0000	813.0000	(1.335)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	891.0000	898.0000	0.786	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,185.0000	1,172.0000	(1.097)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	702.0000	707.0000	0.712	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	735.0000	724.0000	(1.497)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	0.0000	666.0000	100.000	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	0.0000	615.0000	100.000	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	0.0000	1,001.0000	100.000	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	951.0000	960.0000	0.946	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	0.0000	1,050.0000	100.000	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	705.0000	695.0000	(1.418)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	972.0000	980.0000	0.823	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	891.0000	898.0000	0.786	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	1,014.0000	1,023.0000	0.888	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	648.0000	638.0000	(1.543)	0	0	0
03/04/2009	£ / R	2009/09/14	Currency Future	824.0000	813.0000	(1.335)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	14.0495	14.0647	0.108	0.0000	0.0000	5
03/04/2009	£ / R	2009/12/14	Currency Future	1,521.0000	1,453.0000	(4.471)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,126.0000	1,057.0000	(6.128)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,188.0000	1,119.0000	(5.808)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,084.0000	1,030.0000	(4.982)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,065.0000	997.0000	(6.385)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,175.0000	1,122.0000	(4.511)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,138.0000	1,084.0000	(4.745)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	970.0000	917.0000	(5.464)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,049.0000	996.0000	(5.052)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,284.0000	1,215.0000	(5.374)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,101.0000	1,048.0000	(4.814)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,350.0000	1,281.0000	(5.111)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	£ / R	2009/12/14	Currency Future	1,252.0000	1,183.0000	(5.511)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	926.0000	874.0000	(5.616)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,317.0000	1,248.0000	(5.239)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,215.0000	1,162.0000	(4.362)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,627.0000	1,559.0000	(4.179)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	787.0000	736.0000	(6.480)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	955.0000	902.0000	(5.550)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,591.0000	1,523.0000	(4.274)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	985.0000	932.0000	(5.381)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	941.0000	888.0000	(5.632)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,486.0000	1,418.0000	(4.576)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,417.0000	1,349.0000	(4.799)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	908.0000	855.0000	(5.837)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,119.0000	1,066.0000	(4.736)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,017.0000	964.0000	(5.211)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,521.0000	1,453.0000	(4.471)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,220.0000	1,151.0000	(5.656)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,888.0000	1,821.0000	(3.549)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,188.0000	1,119.0000	(5.808)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,066.0000	1,013.0000	(4.972)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,556.0000	1,488.0000	(4.370)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,157.0000	1,088.0000	(5.964)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,658.0000	1,591.0000	(4.041)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,156.0000	1,103.0000	(4.585)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	970.0000	917.0000	(5.464)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	837.0000	785.0000	(6.213)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,922.0000	1,855.0000	(3.486)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,138.0000	1,084.0000	(4.745)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,383.0000	1,315.0000	(4.917)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	771.0000	720.0000	(6.615)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,033.0000	980.0000	(5.131)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	652.0000	602.0000	(7.669)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,788.0000	1,721.0000	(3.747)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	2,203.0000	2,138.0000	(2.951)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	804.0000	752.0000	(6.468)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,854.0000	1,787.0000	(3.614)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	£ / R	2009/12/14	Currency Future	872.0000	820.0000	(5.963)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,722.0000	1,655.0000	(3.891)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,001.0000	948.0000	(5.295)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,195.0000	1,142.0000	(4.435)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,157.0000	1,088.0000	(5.964)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,451.0000	1,383.0000	(4.686)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,119.0000	1,066.0000	(4.736)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,095.0000	1,027.0000	(6.210)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,036.0000	968.0000	(6.564)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,235.0000	1,182.0000	(4.291)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	890.0000	837.0000	(5.955)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,690.0000	1,623.0000	(3.964)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,220.0000	1,151.0000	(5.656)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,156.0000	1,103.0000	(4.585)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,486.0000	1,418.0000	(4.576)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,556.0000	1,488.0000	(4.370)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	820.0000	768.0000	(6.341)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,821.0000	1,754.0000	(3.679)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	955.0000	902.0000	(5.550)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	985.0000	932.0000	(5.381)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,755.0000	1,688.0000	(3.818)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	855.0000	802.0000	(6.199)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,065.0000	997.0000	(6.385)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,215.0000	1,162.0000	(4.362)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	0.0000	1,223.0000	100.000	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	0.0000	847.0000	100.000	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	0.0000	908.0000	100.000	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	0.0000	968.0000	100.000	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	0.0000	1,182.0000	100.000	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	0.0000	1,262.0000	100.000	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	946.0000	877.0000	(7.294)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,295.0000	1,242.0000	(4.093)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	0.0000	1,281.0000	100.000	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	0.0000	996.0000	100.000	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,033.0000	980.0000	(5.131)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,383.0000	1,315.0000	(4.917)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	£ / R	2009/12/14	Currency Future	872.0000	820.0000	(5.963)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,722.0000	1,655.0000	(3.891)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,006.0000	938.0000	(6.759)	0	0	0
03/04/2009	£ / R	2009/12/14	Currency Future	1,256.0000	1,202.0000	(4.299)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	12.4682	12.4001	(0.546)	12.5200	12.3900	19,106
03/04/2009	€ / R	2009/06/12	Currency Future	23.0000	19.0000	(17.391)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	146.0000	128.0000	(12.329)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	1,461.0000	1,513.0000	3.559	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	919.0000	958.0000	4.244	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	94.0000	81.0000	(13.830)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	27.0000	22.0000	(18.519)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	1,945.0000	2,004.0000	3.033	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	1,809.0000	1,866.0000	3.151	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	25.0000	21.0000	(16.000)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	2,509.0000	2,572.0000	2.511	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	884.0000	923.0000	4.412	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	1,765.0000	1,821.0000	3.173	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	83.0000	71.0000	(14.458)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	2,557.0000	2,620.0000	2.464	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	2,605.0000	2,669.0000	2.457	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	1,139.0000	1,184.0000	3.951	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	78.0000	66.0000	(15.385)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	22.0000	18.0000	(18.182)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	2,413.0000	2,476.0000	2.611	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	63.0000	54.0000	(14.286)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	94.0000	81.0000	(13.830)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	2,653.0000	2,718.0000	2.450	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	59.0000	50.0000	(15.254)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	1,378.0000	1,428.0000	3.628	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	121.0000	106.0000	(12.397)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	287.0000	259.0000	(9.756)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	34.0000	28.0000	(17.647)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	1,900.0000	1,958.0000	3.053	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	785.0000	820.0000	4.459	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	371.0000	337.0000	(9.164)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	207.0000	184.0000	(11.111)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2009	€ / R 2009/06/12	Currency Future	1,676.0000	1,731.0000	3.282	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	2,177.0000	2,238.0000	2.802	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	68.0000	58.0000	(14.706)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	353.0000	320.0000	(9.348)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	303.0000	273.0000	(9.901)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	83.0000	71.0000	(14.458)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,765.0000	1,821.0000	3.173	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	2,365.0000	2,428.0000	2.664	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	31.0000	26.0000	(16.129)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	2,750.0000	2,815.0000	2.364	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	42.0000	35.0000	(16.667)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,676.0000	1,731.0000	3.282	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	114.0000	99.0000	(13.158)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	753.0000	787.0000	4.515	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	88.0000	76.0000	(13.636)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	12.0000	9.0000	(25.000)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	2,037.0000	2,097.0000	2.946	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	287.0000	259.0000	(9.756)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,503.0000	1,556.0000	3.526	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	2,848.0000	2,913.0000	2.282	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	48.0000	41.0000	(14.583)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,337.0000	1,386.0000	3.665	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	174.0000	154.0000	(11.494)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,632.0000	1,687.0000	3.370	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	29.0000	24.0000	(17.241)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	55.0000	47.0000	(14.545)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	219.0000	195.0000	(10.959)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	2,083.0000	2,143.0000	2.880	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	2,224.0000	2,285.0000	2.743	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	2,365.0000	2,428.0000	2.664	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	73.0000	62.0000	(15.068)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,101.0000	1,145.0000	3.996	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	52.0000	44.0000	(15.385)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,720.0000	1,776.0000	3.256	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	34.0000	28.0000	(17.647)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,854.0000	1,912.0000	3.128	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2009	€ / R 2009/06/12	Currency Future	1,177.0000	1,223.0000	3.908	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,296.0000	1,345.0000	3.781	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	100.0000	87.0000	(13.000)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	2,461.0000	2,524.0000	2.560	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	2,318.0000	2,380.0000	2.675	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,139.0000	1,184.0000	3.951	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	29.0000	24.0000	(17.241)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	88.0000	76.0000	(13.636)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	16.0000	13.0000	(18.750)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	2,130.0000	2,190.0000	2.817	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	195.0000	173.0000	(11.282)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	207.0000	184.0000	(11.111)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	2,461.0000	2,524.0000	2.560	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	164.0000	145.0000	(11.585)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	2,848.0000	2,913.0000	2.282	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	2,177.0000	2,238.0000	2.802	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	155.0000	136.0000	(12.258)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	129.0000	113.0000	(12.403)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	3,142.0000	3,208.0000	2.101	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,546.0000	1,599.0000	3.428	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,720.0000	1,776.0000	3.256	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	14.0000	11.0000	(21.429)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	36.0000	30.0000	(16.667)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	164.0000	145.0000	(11.585)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	114.0000	99.0000	(13.158)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	16.0000	13.0000	(18.750)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	59.0000	50.0000	(15.254)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	919.0000	958.0000	4.244	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	19.0000	15.0000	(21.053)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,546.0000	1,599.0000	3.428	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	2,945.0000	3,011.0000	2.241	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	45.0000	38.0000	(15.556)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,256.0000	1,304.0000	3.822	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	10.0000	8.0000	(20.000)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,991.0000	2,050.0000	2.963	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	3,043.0000	3,109.0000	2.169	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2009	€ / R 2009/06/12	Currency Future	1,991.0000	2,050.0000	2.963	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,461.0000	1,513.0000	3.559	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	45.0000	38.0000	(15.556)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	146.0000	128.0000	(12.329)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,378.0000	1,428.0000	3.628	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	954.0000	995.0000	4.298	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	129.0000	113.0000	(12.403)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,337.0000	1,386.0000	3.665	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,296.0000	1,345.0000	3.781	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,256.0000	1,304.0000	3.822	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	107.0000	93.0000	(13.084)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	155.0000	136.0000	(12.258)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,589.0000	1,643.0000	3.398	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	174.0000	154.0000	(11.494)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	39.0000	32.0000	(17.949)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	272.0000	245.0000	(9.926)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,063.0000	1,106.0000	4.045	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	335.0000	304.0000	(9.254)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	231.0000	207.0000	(10.390)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	184.0000	163.0000	(11.413)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	2,271.0000	2,332.0000	2.686	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	258.0000	231.0000	(10.465)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	817.0000	854.0000	4.529	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,216.0000	1,263.0000	3.865	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	990.0000	1,031.0000	4.141	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	954.0000	995.0000	4.298	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,101.0000	1,145.0000	3.996	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	244.0000	219.0000	(10.246)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	416.0000	384.0000	(7.692)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	231.0000	207.0000	(10.390)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	672.0000	629.0000	(6.399)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	1,063.0000	1,106.0000	4.045	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	303.0000	329.0000	8.581	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	303.0000	273.0000	(9.901)	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	648.0000	684.0000	5.556	0	0	0
03/04/2009	€ / R 2009/06/12	Currency Future	884.0000	923.0000	4.412	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	€ / R	2009/06/12	Currency Future	1,419.0000	1,470.0000	3.594	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	582.0000	617.0000	6.014	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	219.0000	195.0000	(10.959)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	137.0000	120.0000	(12.409)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	450.0000	417.0000	(7.333)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	571.0000	533.0000	(6.655)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	272.0000	245.0000	(9.926)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	282.0000	306.0000	8.511	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	645.0000	603.0000	(6.512)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	1,026.0000	1,069.0000	4.191	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	385.0000	355.0000	(7.792)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	450.0000	417.0000	(7.333)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	717.0000	755.0000	5.300	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	582.0000	617.0000	6.014	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	460.0000	491.0000	6.739	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	403.0000	433.0000	7.444	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	528.0000	491.0000	(7.008)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	614.0000	650.0000	5.863	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	433.0000	400.0000	(7.621)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	371.0000	337.0000	(9.164)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	326.0000	353.0000	8.282	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	975.0000	921.0000	(5.538)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	319.0000	288.0000	(9.718)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	157.0000	171.0000	8.917	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	831.0000	781.0000	(6.017)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	507.0000	471.0000	(7.101)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	753.0000	787.0000	4.515	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	717.0000	755.0000	5.300	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	700.0000	656.0000	(6.286)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	385.0000	355.0000	(7.792)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	213.0000	231.0000	8.451	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	489.0000	521.0000	6.544	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	850.0000	888.0000	4.471	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	901.0000	849.0000	(5.771)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	263.0000	284.0000	7.985	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	528.0000	491.0000	(7.008)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	€ / R	2009/06/12	Currency Future	731.0000	684.0000	(6.430)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	460.0000	491.0000	6.739	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	183.0000	199.0000	8.743	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	431.0000	462.0000	7.193	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	213.0000	231.0000	8.451	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	68.0000	58.0000	(14.706)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	229.0000	248.0000	8.297	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	831.0000	781.0000	(6.017)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	550.0000	584.0000	6.182	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	246.0000	265.0000	7.724	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	764.0000	716.0000	(6.283)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	468.0000	434.0000	(7.265)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	797.0000	748.0000	(6.148)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	1,900.0000	1,958.0000	3.053	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	866.0000	815.0000	(5.889)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	487.0000	452.0000	(7.187)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	403.0000	433.0000	7.444	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	519.0000	552.0000	6.358	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	433.0000	400.0000	(7.621)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	1,809.0000	1,866.0000	3.151	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	614.0000	650.0000	5.863	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	550.0000	584.0000	6.182	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	353.0000	320.0000	(9.348)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	594.0000	555.0000	(6.566)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	468.0000	434.0000	(7.265)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	376.0000	405.0000	7.713	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	431.0000	462.0000	7.193	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	549.0000	512.0000	(6.740)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	198.0000	215.0000	8.586	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	78.0000	66.0000	(15.385)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	700.0000	656.0000	(6.286)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	549.0000	512.0000	(6.740)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	326.0000	353.0000	8.282	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	400.0000	369.0000	(7.750)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	170.0000	185.0000	8.824	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	938.0000	885.0000	(5.650)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	€ / R	2009/06/12	Currency Future	571.0000	533.0000	(6.655)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	645.0000	603.0000	(6.512)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	303.0000	329.0000	8.581	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	282.0000	306.0000	8.511	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	682.0000	719.0000	5.425	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	785.0000	820.0000	4.459	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	672.0000	629.0000	(6.399)	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	351.0000	378.0000	7.692	0	0	0
03/04/2009	€ / R	2009/06/12	Currency Future	619.0000	578.0000	(6.624)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	12.6508	12.5797	(0.562)	12.6300	12.5700	274
03/04/2009	€ / R	2009/09/14	Currency Future	776.0000	730.0000	(5.928)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	383.0000	345.0000	(9.922)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	825.0000	850.0000	3.030	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,632.0000	1,666.0000	2.083	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	739.0000	694.0000	(6.089)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,213.0000	1,237.0000	1.979	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	856.0000	882.0000	3.037	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	954.0000	981.0000	2.830	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	564.0000	517.0000	(8.333)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	564.0000	517.0000	(8.333)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	888.0000	915.0000	3.041	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	657.0000	606.0000	(7.763)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,213.0000	1,237.0000	1.979	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	757.0000	712.0000	(5.945)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	705.0000	661.0000	(6.241)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,056.0000	1,077.0000	1.989	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	896.0000	848.0000	(5.357)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,522.0000	1,553.0000	2.037	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	383.0000	345.0000	(9.922)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,451.0000	1,480.0000	1.999	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	196.0000	171.0000	(12.755)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	530.0000	485.0000	(8.491)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	2,395.0000	2,442.0000	1.962	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,416.0000	1,444.0000	1.977	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	645.0000	669.0000	3.721	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	722.0000	677.0000	(6.233)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	€ / R	2009/09/14	Currency Future	423.0000	383.0000	(9.456)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	704.0000	727.0000	3.267	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,595.0000	1,628.0000	2.069	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,279.0000	1,305.0000	2.033	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	814.0000	767.0000	(5.774)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	467.0000	424.0000	(9.208)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	452.0000	410.0000	(9.292)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	396.0000	357.0000	(9.848)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,632.0000	1,666.0000	2.083	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	312.0000	279.0000	(10.577)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	0.0000	913.0000	100.000	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,707.0000	1,742.0000	2.050	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	688.0000	645.0000	(6.250)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	358.0000	322.0000	(10.056)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	482.0000	439.0000	(8.921)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	335.0000	300.0000	(10.448)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	637.0000	588.0000	(7.692)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	855.0000	807.0000	(5.614)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,279.0000	1,305.0000	2.033	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,086.0000	1,108.0000	2.026	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,670.0000	1,704.0000	2.036	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	0.0000	583.0000	100.000	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	547.0000	501.0000	(8.410)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,901.0000	1,939.0000	1.999	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	0.0000	640.0000	100.000	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	954.0000	981.0000	2.830	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	814.0000	767.0000	(5.774)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,313.0000	1,339.0000	1.980	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,381.0000	1,409.0000	2.028	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	370.0000	333.0000	(10.000)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	302.0000	269.0000	(10.927)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	764.0000	787.0000	3.010	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	705.0000	661.0000	(6.241)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,862.0000	1,899.0000	1.987	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	0.0000	869.0000	100.000	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,246.0000	1,271.0000	2.006	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	€ / R	2009/09/14	Currency Future	1,823.0000	1,859.0000	1.975	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,784.0000	1,820.0000	2.018	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	764.0000	787.0000	3.010	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,246.0000	1,271.0000	2.006	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	921.0000	948.0000	2.932	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	346.0000	311.0000	(10.116)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	0.0000	787.0000	100.000	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	513.0000	469.0000	(8.577)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	987.0000	1,015.0000	2.837	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,745.0000	1,781.0000	2.063	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	0.0000	757.0000	100.000	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	547.0000	501.0000	(8.410)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	323.0000	289.0000	(10.526)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	0.0000	828.0000	100.000	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	2,021.0000	2,061.0000	1.979	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	0.0000	698.0000	100.000	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	467.0000	424.0000	(9.208)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	396.0000	357.0000	(9.848)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,416.0000	1,444.0000	1.977	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,595.0000	1,628.0000	2.069	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,941.0000	1,980.0000	2.009	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,086.0000	1,108.0000	2.026	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	482.0000	439.0000	(8.921)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	272.0000	241.0000	(11.397)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,117.0000	1,140.0000	2.059	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	291.0000	259.0000	(10.997)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	409.0000	370.0000	(9.535)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	409.0000	370.0000	(9.535)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,559.0000	1,590.0000	1.988	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	335.0000	300.0000	(10.448)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,381.0000	1,409.0000	2.028	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,784.0000	1,820.0000	2.018	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	637.0000	588.0000	(7.692)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	618.0000	569.0000	(7.929)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	2,185.0000	2,228.0000	1.968	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	2,102.0000	2,144.0000	1.998	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
03/04/2009	€ / R	2009/09/14	Currency Future	253.0000	224.0000	(11.462)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	2,021.0000	2,061.0000	1.979	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	272.0000	241.0000	(11.397)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	618.0000	569.0000	(7.929)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,559.0000	1,590.0000	1.988	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	291.0000	259.0000	(10.997)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,181.0000	1,204.0000	1.948	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	497.0000	454.0000	(8.652)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,941.0000	1,980.0000	2.009	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	582.0000	534.0000	(8.247)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,347.0000	1,374.0000	2.004	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	235.0000	207.0000	(11.915)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	530.0000	485.0000	(8.491)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,486.0000	1,517.0000	2.086	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	437.0000	396.0000	(9.382)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,117.0000	1,140.0000	2.059	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	600.0000	551.0000	(8.167)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,149.0000	1,172.0000	2.002	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	888.0000	915.0000	3.041	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	739.0000	694.0000	(6.089)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	672.0000	625.0000	(6.994)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,021.0000	1,046.0000	2.449	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	0.0000	748.0000	100.000	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	0.0000	818.0000	100.000	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	452.0000	410.0000	(9.292)	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,056.0000	1,077.0000	1.989	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	1,451.0000	1,480.0000	1.999	0	0	0
03/04/2009	€ / R	2009/09/14	Currency Future	657.0000	606.0000	(7.763)	0	0	0
03/04/2009	€ / R	2009/12/14	Currency Future	12.8157	12.7414	(0.580)	12.7500	12.7500	20
03/04/2009	€ / R	2009/12/14	Currency Future	1,198.0000	1,225.0000	2.254	0	0	0
03/04/2009	€ / R	2009/12/14	Currency Future	983.0000	933.0000	(5.086)	0	0	0
03/04/2009	€ / R	2009/12/14	Currency Future	1,296.0000	1,320.0000	1.852	0	0	0
03/04/2009	€ / R	2009/12/14	Currency Future	731.0000	685.0000	(6.293)	0	0	0
03/04/2009	€ / R	2009/12/14	Currency Future	1,067.0000	1,092.0000	2.343	0	0	0
03/04/2009	€ / R	2009/12/14	Currency Future	0.0000	905.0000	100.000	0	0	0
03/04/2009	€ / R	2009/12/14	Currency Future	914.0000	866.0000	(5.252)	0	0	0

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03/04/2009	€ / R 2009/12/14	Currency Future	0.0000	786.0000	100.000	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	0.0000	965.0000	100.000	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	983.0000	933.0000	(5.086)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	0.0000	1,007.0000	100.000	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	618.0000	575.0000	(6.958)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,067.0000	1,092.0000	2.343	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	0.0000	1,127.0000	100.000	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,232.0000	1,259.0000	2.192	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,516.0000	1,544.0000	1.847	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,165.0000	1,191.0000	2.232	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	0.0000	846.0000	100.000	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	930.0000	882.0000	(5.161)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	0.0000	1,087.0000	100.000	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	897.0000	850.0000	(5.240)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	0.0000	1,047.0000	100.000	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	714.0000	668.0000	(6.443)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,548.0000	1,577.0000	1.873	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,080.0000	1,026.0000	(5.000)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,615.0000	1,645.0000	1.858	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	854.0000	876.0000	2.576	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	681.0000	636.0000	(6.608)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,120.0000	1,067.0000	(4.732)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,752.0000	1,784.0000	1.826	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	391.0000	359.0000	(8.184)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	914.0000	935.0000	2.298	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	588.0000	547.0000	(6.973)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	2,425.0000	2,467.0000	1.732	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,165.0000	1,191.0000	2.232	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,040.0000	988.0000	(5.000)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	559.0000	520.0000	(6.977)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	861.0000	811.0000	(5.807)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,036.0000	1,059.0000	2.220	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,649.0000	1,679.0000	1.819	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	930.0000	882.0000	(5.161)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	664.0000	621.0000	(6.476)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,388.0000	1,414.0000	1.873	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2009	€ / R 2009/12/14	Currency Future	804.0000	755.0000	(6.095)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	731.0000	685.0000	(6.293)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,326.0000	1,351.0000	1.885	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	633.0000	590.0000	(6.793)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	974.0000	996.0000	2.259	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,822.0000	1,856.0000	1.866	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,717.0000	1,749.0000	1.864	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,787.0000	1,820.0000	1.847	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,894.0000	1,928.0000	1.795	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	532.0000	493.0000	(7.331)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	767.0000	719.0000	(6.258)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,966.0000	2,002.0000	1.831	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,001.0000	951.0000	(4.995)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	603.0000	561.0000	(6.965)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	842.0000	792.0000	(5.938)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,451.0000	1,478.0000	1.861	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	749.0000	702.0000	(6.275)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	842.0000	792.0000	(5.938)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,516.0000	1,544.0000	1.847	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	649.0000	605.0000	(6.780)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	697.0000	652.0000	(6.456)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,582.0000	1,611.0000	1.833	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	822.0000	773.0000	(5.961)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,419.0000	1,446.0000	1.903	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	785.0000	737.0000	(6.115)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	749.0000	702.0000	(6.275)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,483.0000	1,511.0000	1.888	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,326.0000	1,351.0000	1.885	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,357.0000	1,382.0000	1.842	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	714.0000	668.0000	(6.443)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,683.0000	1,714.0000	1.842	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,483.0000	1,511.0000	1.888	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	822.0000	773.0000	(5.961)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,357.0000	1,382.0000	1.842	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,548.0000	1,577.0000	1.873	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,388.0000	1,414.0000	1.873	0	0	0

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03/04/2009	€ / R 2009/12/14	Currency Future	804.0000	755.0000	(6.095)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,132.0000	1,157.0000	2.208	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,266.0000	1,289.0000	1.817	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,020.0000	969.0000	(5.000)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	947.0000	899.0000	(5.069)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	881.0000	830.0000	(5.789)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,005.0000	1,028.0000	2.289	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	649.0000	605.0000	(6.780)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,232.0000	1,259.0000	2.192	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	965.0000	916.0000	(5.078)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	897.0000	850.0000	(5.240)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,099.0000	1,124.0000	2.275	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,683.0000	1,714.0000	1.842	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	914.0000	866.0000	(5.252)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,649.0000	1,679.0000	1.819	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	664.0000	621.0000	(6.476)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	633.0000	590.0000	(6.793)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,717.0000	1,749.0000	1.864	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	574.0000	533.0000	(7.143)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,858.0000	1,892.0000	1.830	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	588.0000	547.0000	(6.973)	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,198.0000	1,225.0000	2.254	0	0	0
03/04/2009	€ / R 2009/12/14	Currency Future	1,822.0000	1,856.0000	1.866	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	6.6177	6.5204	(1.470)	6.5800	6.5800	8,804
03/04/2009	ZAAD 2009/06/12	Currency Future	234.0000	183.0000	(21.795)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	254.0000	293.0000	15.354	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	172.0000	201.0000	16.860	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	284.0000	327.0000	15.141	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	49.0000	30.0000	(38.776)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	421.0000	476.0000	13.064	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	981.0000	1,059.0000	7.951	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	189.0000	147.0000	(22.222)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	340.0000	272.0000	(20.000)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	316.0000	362.0000	14.557	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	252.0000	198.0000	(21.429)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2009	ZAAD 2009/06/12	Currency Future	1,690.0000	1,783.0000	5.503	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	272.0000	214.0000	(21.324)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	1,592.0000	1,684.0000	5.779	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	203.0000	158.0000	(22.167)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	197.0000	230.0000	16.751	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	385.0000	437.0000	13.506	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	350.0000	399.0000	14.000	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	316.0000	362.0000	14.557	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	1,592.0000	1,684.0000	5.779	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	218.0000	170.0000	(22.018)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	1,495.0000	1,586.0000	6.087	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	292.0000	231.0000	(20.890)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	459.0000	516.0000	12.418	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	234.0000	183.0000	(21.795)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	13.0000	6.0000	(53.846)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	252.0000	198.0000	(21.429)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	176.0000	137.0000	(22.159)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	94.0000	63.0000	(32.979)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	284.0000	327.0000	15.141	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	385.0000	437.0000	13.506	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	315.0000	251.0000	(20.317)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	726.0000	793.0000	9.229	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	577.0000	486.0000	(15.771)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	104.0000	71.0000	(31.731)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	203.0000	158.0000	(22.167)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	61.0000	39.0000	(36.066)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	111.0000	128.0000	15.315	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	808.0000	879.0000	8.787	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	21.0000	11.0000	(47.619)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	851.0000	923.0000	8.461	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	225.0000	261.0000	16.000	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	76.0000	49.0000	(35.526)	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	573.0000	629.0000	9.773	0	0	0
03/04/2009	ZAAD 2009/06/12	Currency Future	68.0000	44.0000	(35.294)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2009	ZAAD	2009/06/12	Currency Future	140.0000	99.0000	(29.286)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	149.0000	174.0000	16.779	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	115.0000	79.0000	(31.304)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	429.0000	349.0000	(18.648)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	648.0000	709.0000	9.414	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	686.0000	750.0000	9.329	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	27.0000	15.0000	(44.444)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	292.0000	231.0000	(20.890)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	1,209.0000	1,295.0000	7.113	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	367.0000	295.0000	(19.619)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	1,026.0000	1,106.0000	7.797	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	176.0000	137.0000	(22.159)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	149.0000	174.0000	16.779	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	1,303.0000	1,391.0000	6.754	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	459.0000	516.0000	12.418	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	340.0000	272.0000	(20.000)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	44.0000	26.0000	(40.909)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	172.0000	201.0000	16.860	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	893.0000	968.0000	8.399	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	573.0000	629.0000	9.773	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	367.0000	295.0000	(19.619)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	81.0000	92.0000	13.580	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	610.0000	668.0000	9.508	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	225.0000	261.0000	16.000	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	429.0000	349.0000	(18.648)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	127.0000	89.0000	(29.921)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	42.0000	46.0000	9.524	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	499.0000	413.0000	(17.234)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	154.0000	111.0000	(27.922)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	111.0000	128.0000	15.315	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	59.0000	66.0000	11.864	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	659.0000	566.0000	(14.112)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	648.0000	709.0000	9.414	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	81.0000	92.0000	13.580	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	497.0000	553.0000	11.268	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	104.0000	71.0000	(31.731)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2009	ZAAD	2009/06/12	Currency Future	165.0000	123.0000	(25.455)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	85.0000	56.0000	(34.118)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	537.0000	590.0000	9.870	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	686.0000	750.0000	9.329	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	115.0000	79.0000	(31.304)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	499.0000	413.0000	(17.234)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	767.0000	835.0000	8.866	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	68.0000	44.0000	(35.294)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	937.0000	1,014.0000	8.218	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	55.0000	34.0000	(38.182)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	165.0000	123.0000	(25.455)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	851.0000	923.0000	8.461	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	140.0000	99.0000	(29.286)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	497.0000	553.0000	11.268	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	421.0000	476.0000	13.064	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	189.0000	147.0000	(22.222)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	1,117.0000	1,200.0000	7.431	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	21.0000	11.0000	(47.619)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	1,303.0000	1,391.0000	6.754	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	34.0000	20.0000	(41.176)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	85.0000	56.0000	(34.118)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	1,209.0000	1,295.0000	7.113	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	49.0000	30.0000	(38.776)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	1,399.0000	1,488.0000	6.362	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	16.0000	8.0000	(50.000)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	767.0000	835.0000	8.866	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	27.0000	15.0000	(44.444)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	617.0000	525.0000	(14.911)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	537.0000	449.0000	(16.387)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	397.0000	321.0000	(19.144)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	129.0000	150.0000	16.279	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	34.0000	20.0000	(41.176)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	95.0000	109.0000	14.737	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	463.0000	380.0000	(17.927)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	1,071.0000	1,152.0000	7.563	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	70.0000	78.0000	11.429	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2009	ZAAD	2009/06/12	Currency Future	981.0000	1,059.0000	7.951	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	50.0000	55.0000	10.000	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	70.0000	78.0000	11.429	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	39.0000	23.0000	(41.026)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	537.0000	449.0000	(16.387)	0	0	0
03/04/2009	ZAAD	2009/06/12	Currency Future	1,117.0000	1,200.0000	7.431	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	6.6806	6.5833	(1.456)	0.0000	0.0000	140
03/04/2009	ZAAD	2009/09/14	Currency Future	365.0000	392.0000	7.397	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	279.0000	301.0000	7.885	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	1,036.0000	1,092.0000	5.405	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	190.0000	198.0000	4.211	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	426.0000	358.0000	(15.962)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	253.0000	272.0000	7.510	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	446.0000	375.0000	(15.919)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	335.0000	361.0000	7.761	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	920.0000	971.0000	5.543	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	207.0000	221.0000	6.763	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	325.0000	271.0000	(16.615)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	241.0000	188.0000	(21.992)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	189.0000	144.0000	(23.810)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	620.0000	532.0000	(14.194)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	595.0000	638.0000	7.227	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	740.0000	781.0000	5.541	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	214.0000	165.0000	(22.897)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	466.0000	394.0000	(15.451)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	524.0000	563.0000	7.443	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	810.0000	855.0000	5.556	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	958.0000	1,011.0000	5.532	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	335.0000	361.0000	7.761	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	395.0000	424.0000	7.342	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	355.0000	296.0000	(16.620)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	271.0000	215.0000	(20.664)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	167.0000	125.0000	(25.150)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	534.0000	456.0000	(14.607)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	340.0000	283.0000	(16.765)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	631.0000	676.0000	7.132	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2009	ZAAD	2009/09/14	Currency Future	560.0000	479.0000	(14.464)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	201.0000	154.0000	(23.383)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	588.0000	504.0000	(14.286)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	534.0000	456.0000	(14.607)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	510.0000	435.0000	(14.706)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	883.0000	932.0000	5.549	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	458.0000	492.0000	7.424	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	253.0000	272.0000	7.510	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	559.0000	600.0000	7.335	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	466.0000	394.0000	(15.451)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	178.0000	134.0000	(24.719)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	312.0000	260.0000	(16.667)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	230.0000	246.0000	6.957	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	201.0000	154.0000	(23.383)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	559.0000	600.0000	7.335	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	340.0000	283.0000	(16.765)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	846.0000	893.0000	5.556	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	920.0000	971.0000	5.543	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	388.0000	325.0000	(16.237)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	279.0000	301.0000	7.885	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	775.0000	818.0000	5.548	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	775.0000	818.0000	5.548	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	846.0000	893.0000	5.556	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	255.0000	201.0000	(21.176)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	227.0000	176.0000	(22.467)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	491.0000	527.0000	7.332	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	227.0000	176.0000	(22.467)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	997.0000	1,051.0000	5.416	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	306.0000	331.0000	8.170	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	255.0000	201.0000	(21.176)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	406.0000	341.0000	(16.010)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	510.0000	435.0000	(14.706)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	491.0000	527.0000	7.332	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	487.0000	415.0000	(14.784)	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	426.0000	457.0000	7.277	0	0	0
03/04/2009	ZAAD	2009/09/14	Currency Future	406.0000	341.0000	(16.010)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2009	ZAAD 2009/09/14	Currency Future	426.0000	358.0000	(15.962)	0	0	0
03/04/2009	ZAAD 2009/09/14	Currency Future	395.0000	424.0000	7.342	0	0	0
03/04/2009	ZAAD 2009/09/14	Currency Future	371.0000	310.0000	(16.442)	0	0	0
03/04/2009	ZAAD 2009/09/14	Currency Future	371.0000	310.0000	(16.442)	0	0	0
03/04/2009	ZAAD 2009/09/14	Currency Future	426.0000	457.0000	7.277	0	0	0
03/04/2009	ZAAD 2009/09/14	Currency Future	271.0000	215.0000	(20.664)	0	0	0
03/04/2009	ZAAD 2009/09/14	Currency Future	740.0000	781.0000	5.541	0	0	0
03/04/2009	ZAAD 2009/09/14	Currency Future	706.0000	746.0000	5.666	0	0	0
03/04/2009	ZAAD 2009/09/14	Currency Future	287.0000	229.0000	(20.209)	0	0	0
03/04/2009	ZAAD 2009/09/14	Currency Future	668.0000	711.0000	6.437	0	0	0
03/04/2009	ZAAD 2009/09/14	Currency Future	299.0000	244.0000	(18.395)	0	0	0
03/04/2009	ZAAD 2009/09/14	Currency Future	287.0000	229.0000	(20.209)	0	0	0
03/04/2009	ZAAD 2009/09/14	Currency Future	706.0000	746.0000	5.666	0	0	0
03/04/2009	ZAAD 2009/09/14	Currency Future	299.0000	244.0000	(18.395)	0	0	0
03/04/2009	ZAAD 2009/09/14	Currency Future	668.0000	711.0000	6.437	0	0	0
03/04/2009	ZAAD 2009/09/14	Currency Future	595.0000	638.0000	7.227	0	0	0
03/04/2009	ZAAD 2009/09/14	Currency Future	325.0000	271.0000	(16.615)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	6.7365	6.6395	(1.440)	0.0000	0.0000	0
03/04/2009	ZAAD 2009/12/14	Currency Future	438.0000	372.0000	(15.068)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	639.0000	557.0000	(12.833)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	453.0000	386.0000	(14.790)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	381.0000	398.0000	4.462	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	666.0000	696.0000	4.505	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	280.0000	285.0000	1.786	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	502.0000	429.0000	(14.542)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	397.0000	327.0000	(17.632)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	662.0000	578.0000	(12.689)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	566.0000	590.0000	4.240	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	810.0000	837.0000	3.333	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	617.0000	538.0000	(12.804)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	363.0000	296.0000	(18.457)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	662.0000	578.0000	(12.689)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	472.0000	491.0000	4.025	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	810.0000	837.0000	3.333	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	469.0000	399.0000	(14.925)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	877.0000	907.0000	3.421	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2009	ZAAD 2009/12/14	Currency Future	558.0000	480.0000	(13.978)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	326.0000	339.0000	3.988	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	300.0000	311.0000	3.667	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	441.0000	459.0000	4.082	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	558.0000	480.0000	(13.978)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	598.0000	625.0000	4.515	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	326.0000	339.0000	3.988	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	687.0000	601.0000	(12.518)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	472.0000	491.0000	4.025	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	577.0000	499.0000	(13.518)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	502.0000	429.0000	(14.542)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	410.0000	429.0000	4.634	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	701.0000	733.0000	4.565	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	597.0000	519.0000	(13.065)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	632.0000	660.0000	4.430	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	410.0000	343.0000	(16.341)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	566.0000	590.0000	4.240	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	352.0000	368.0000	4.545	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	485.0000	414.0000	(14.639)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	773.0000	803.0000	3.881	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	539.0000	462.0000	(14.286)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	352.0000	368.0000	4.545	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	469.0000	399.0000	(14.925)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	380.0000	311.0000	(18.158)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	520.0000	445.0000	(14.423)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	453.0000	386.0000	(14.790)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	717.0000	625.0000	(12.831)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	424.0000	360.0000	(15.094)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	666.0000	696.0000	4.505	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	397.0000	327.0000	(17.632)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	737.0000	770.0000	4.478	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	533.0000	556.0000	4.315	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	639.0000	557.0000	(12.833)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	502.0000	523.0000	4.183	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	632.0000	660.0000	4.430	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	911.0000	942.0000	3.403	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2009	ZAAD 2009/12/14	Currency Future	347.0000	282.0000	(18.732)	0	0	0
03/04/2009	ZAAD 2009/12/14	Currency Future	843.0000	872.0000	3.440	0	0	0
Total								394,382