



# Currency Future High/Low

High/Low for 13/03/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	\$ / R 2009/03/16	Currency Future	10.0243	9.9980	(0.262)	10.0200	9.9100	74,891
13/03/2009	\$ / R 2009/03/16	Currency Future	195.0000	200.0000	2.564	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,974.0000	1,948.0000	(1.317)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	126.0000	119.0000	(5.556)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	406.0000	365.0000	(10.099)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	38.0000	22.0000	(42.105)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	69.0000	48.0000	(30.435)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	18.0000	7.0000	(61.111)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,428.0000	1,453.0000	1.751	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	101.0000	67.0000	(33.663)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	542.0000	505.0000	(6.827)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	11.0000	8.0000	(27.273)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,624.0000	1,598.0000	(1.601)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	96.0000	85.0000	(11.458)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	195.0000	200.0000	2.564	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	50.0000	36.0000	(28.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	834.0000	858.0000	2.878	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	121.0000	83.0000	(31.405)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	57.0000	43.0000	(24.561)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	32.0000	17.0000	(46.875)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	591.0000	615.0000	4.061	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	181.0000	139.0000	(23.204)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	\$ / R 2009/03/16	Currency Future	233.0000	245.0000	5.150	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	7.0000	4.0000	(42.857)	0	0	2,500
13/03/2009	\$ / R 2009/03/16	Currency Future	9.0000	6.0000	(33.333)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	57.0000	41.0000	(28.070)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	982.0000	1,006.0000	2.444	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	733.0000	700.0000	(4.502)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,574.0000	1,548.0000	(1.652)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	313.0000	338.0000	7.987	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	15.0000	13.0000	(13.333)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	7.0000	5.0000	(28.571)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	2,124.0000	2,098.0000	(1.224)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	181.0000	139.0000	(23.204)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	933.0000	957.0000	2.572	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,474.0000	1,448.0000	(1.764)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	639.0000	663.0000	3.756	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,026.0000	998.0000	(2.729)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,424.0000	1,398.0000	(1.826)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,724.0000	1,698.0000	(1.508)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	9.0000	2.0000	(77.778)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	31.0000	30.0000	(3.226)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	23.0000	21.0000	(8.696)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	57.0000	41.0000	(28.070)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	14.0000	11.0000	(21.429)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	637.0000	602.0000	(5.495)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,874.0000	1,848.0000	(1.387)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	451.0000	410.0000	(9.091)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	362.0000	320.0000	(11.602)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	449.0000	473.0000	5.345	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	149.0000	109.0000	(26.846)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

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13/03/2009	\$ / R 2009/03/16	Currency Future	1,974.0000	1,948.0000	(1.317)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	357.0000	382.0000	7.003	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	496.0000	520.0000	4.839	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	272.0000	291.0000	6.985	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	8.0000	6.0000	(25.000)	0	0	3,500
13/03/2009	\$ / R 2009/03/16	Currency Future	26.0000	12.0000	(53.846)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,824.0000	1,798.0000	(1.425)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	38.0000	22.0000	(42.105)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	20.0000	18.0000	(10.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	75.0000	61.0000	(18.667)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	884.0000	908.0000	2.715	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	543.0000	567.0000	4.420	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,325.0000	1,298.0000	(2.038)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	57.0000	43.0000	(24.561)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	17.0000	15.0000	(11.765)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	12.0000	4.0000	(66.667)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,474.0000	1,448.0000	(1.764)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	69.0000	48.0000	(30.435)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	233.0000	245.0000	5.150	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	736.0000	760.0000	3.261	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	225.0000	184.0000	(18.222)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	6.0000	1.0000	(83.333)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,374.0000	1,348.0000	(1.892)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	830.0000	799.0000	(3.735)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,524.0000	1,498.0000	(1.706)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,924.0000	1,898.0000	(1.351)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	316.0000	275.0000	(12.975)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,724.0000	1,698.0000	(1.508)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	37.0000	36.0000	(2.703)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	451.0000	410.0000	(9.091)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	46.0000	33.0000	(28.261)	0	0	0

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13/03/2009	\$ / R 2009/03/16	Currency Future	313.0000	338.0000	7.987	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	26.0000	12.0000	(53.846)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,577.0000	1,603.0000	1.649	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	41.0000	27.0000	(34.146)	0	0	2,550
13/03/2009	\$ / R 2009/03/16	Currency Future	639.0000	663.0000	3.756	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	2,024.0000	1,998.0000	(1.285)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	50.0000	36.0000	(28.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	22.0000	9.0000	(59.091)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	9.0000	2.0000	(77.778)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	591.0000	615.0000	4.061	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	496.0000	457.0000	(7.863)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,379.0000	1,403.0000	1.740	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,424.0000	1,398.0000	(1.826)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	928.0000	898.0000	(3.233)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	15.0000	13.0000	(13.333)	0	0	2,500
13/03/2009	\$ / R 2009/03/16	Currency Future	543.0000	567.0000	4.420	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	928.0000	898.0000	(3.233)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	785.0000	809.0000	3.057	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	270.0000	231.0000	(14.444)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	12.0000	10.0000	(16.667)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	637.0000	602.0000	(5.495)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,674.0000	1,648.0000	(1.553)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	362.0000	320.0000	(11.602)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	84.0000	54.0000	(35.714)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,574.0000	1,548.0000	(1.652)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	12.0000	4.0000	(66.667)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	403.0000	427.0000	5.955	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

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13/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	31.0000	30.0000	(3.226)	0	0	5,000
13/03/2009	\$ / R 2009/03/16	Currency Future	403.0000	427.0000	5.955	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	733.0000	700.0000	(4.502)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	688.0000	712.0000	3.488	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,225.0000	1,198.0000	(2.204)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,275.0000	1,248.0000	(2.118)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	6.0000	1.0000	(83.333)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,876.0000	1,902.0000	1.386	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	27.0000	25.0000	(7.407)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,280.0000	1,304.0000	1.875	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,125.0000	1,098.0000	(2.400)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,329.0000	1,354.0000	1.881	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	14.0000	11.0000	(21.429)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,076.0000	1,048.0000	(2.602)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	27.0000	25.0000	(7.407)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	10.0000	7.0000	(30.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,175.0000	1,148.0000	(2.298)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,976.0000	2,002.0000	1.316	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	884.0000	908.0000	2.715	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	46.0000	39.0000	(15.217)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,081.0000	1,105.0000	2.220	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	8.0000	6.0000	(25.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,032.0000	1,056.0000	2.326	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,175.0000	1,148.0000	(2.298)	0	0	0

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13/03/2009	\$ / R 2009/03/16	Currency Future	1,225.0000	1,198.0000	(2.204)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,776.0000	1,802.0000	1.464	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	37.0000	36.0000	(2.703)	0	0	1,500
13/03/2009	\$ / R 2009/03/16	Currency Future	785.0000	809.0000	3.057	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,131.0000	1,155.0000	2.122	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,374.0000	1,348.0000	(1.892)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,125.0000	1,098.0000	(2.400)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,676.0000	1,702.0000	1.551	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	10.0000	7.0000	(30.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,874.0000	1,848.0000	(1.387)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	830.0000	799.0000	(3.735)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	159.0000	156.0000	(1.887)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,478.0000	1,503.0000	1.691	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	2,276.0000	2,302.0000	1.142	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,774.0000	1,748.0000	(1.466)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,924.0000	1,898.0000	(1.351)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	225.0000	184.0000	(18.222)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	6.0000	3.0000	(50.000)	0	0	2,500
13/03/2009	\$ / R 2009/03/16	Currency Future	17.0000	15.0000	(11.765)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,674.0000	1,648.0000	(1.553)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	357.0000	382.0000	7.003	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	126.0000	119.0000	(5.556)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,181.0000	1,205.0000	2.032	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	589.0000	553.0000	(6.112)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,824.0000	1,798.0000	(1.425)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	101.0000	67.0000	(33.663)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	\$ / R 2009/03/16	Currency Future	1,726.0000	1,752.0000	1.506	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	10.0000	3.0000	(70.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	685.0000	651.0000	(4.964)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,325.0000	1,298.0000	(2.038)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	159.0000	156.0000	(1.887)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,776.0000	1,802.0000	1.464	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	15.0000	5.0000	(66.667)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	75.0000	61.0000	(18.667)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	149.0000	109.0000	(26.846)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,081.0000	1,105.0000	2.220	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	6.0000	3.0000	(50.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,280.0000	1,304.0000	1.875	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,627.0000	1,652.0000	1.537	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,032.0000	1,056.0000	2.326	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,131.0000	1,155.0000	2.122	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	1,230.0000	1,255.0000	2.033	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	15.0000	5.0000	(66.667)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	589.0000	553.0000	(6.112)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	84.0000	54.0000	(35.714)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	7.0000	1.0000	(85.714)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	46.0000	33.0000	(28.261)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	270.0000	231.0000	(14.444)	0	0	0
13/03/2009	\$ / R 2009/03/16	Currency Future	781.0000	749.0000	(4.097)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
13/03/2009	\$ / R	2009/03/16	Currency Future	1,627.0000	1,652.0000	1.537	0	0	0
13/03/2009	\$ / R	2009/03/16	Currency Future	1,527.0000	1,553.0000	1.703	0	0	0
13/03/2009	\$ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	\$ / R	2009/03/16	Currency Future	1,826.0000	1,852.0000	1.424	0	0	0
13/03/2009	\$ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
13/03/2009	\$ / R	2009/03/16	Currency Future	5.0000	1.0000	(80.000)	0	0	0
13/03/2009	\$ / R	2009/03/16	Currency Future	879.0000	849.0000	(3.413)	0	0	0
13/03/2009	\$ / R	2009/03/16	Currency Future	834.0000	858.0000	2.878	0	0	0
13/03/2009	\$ / R	2009/03/16	Currency Future	9.0000	6.0000	(33.333)	0	0	0
13/03/2009	\$ / R	2009/03/16	Currency Future	685.0000	651.0000	(4.964)	0	0	0
13/03/2009	\$ / R	2009/03/16	Currency Future	10.0000	3.0000	(70.000)	0	0	0
13/03/2009	\$ / R	2009/03/16	Currency Future	496.0000	457.0000	(7.863)	0	0	0
13/03/2009	\$ / R	2009/03/16	Currency Future	22.0000	9.0000	(59.091)	0	0	0
13/03/2009	\$ / R	2009/03/16	Currency Future	1,577.0000	1,603.0000	1.649	0	0	0
13/03/2009	\$ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
13/03/2009	\$ / R	2009/03/16	Currency Future	1,329.0000	1,354.0000	1.881	0	0	0
13/03/2009	\$ / R	2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
13/03/2009	\$ / R	2009/03/16	Currency Future	406.0000	365.0000	(10.099)	0	0	0
13/03/2009	\$ / R	2009/03/16	Currency Future	32.0000	17.0000	(46.875)	0	0	0
13/03/2009	\$ / R	2009/06/12	Currency Future	10.2203	10.1897	(0.299)	10.5800	10.1000	152,599
13/03/2009	\$ / R	2009/06/12	Currency Future	484.0000	485.0000	0.207	0	0	0
13/03/2009	\$ / R	2009/06/12	Currency Future	390.0000	384.0000	(1.538)	0	0	0
13/03/2009	\$ / R	2009/06/12	Currency Future	374.0000	368.0000	(1.604)	0	0	0
13/03/2009	\$ / R	2009/06/12	Currency Future	20.0000	18.0000	(10.000)	0	0	0
13/03/2009	\$ / R	2009/06/12	Currency Future	1,907.0000	1,936.0000	1.521	0	0	0
13/03/2009	\$ / R	2009/06/12	Currency Future	305.0000	303.0000	(0.656)	0	0	0
13/03/2009	\$ / R	2009/06/12	Currency Future	654.0000	625.0000	(4.434)	0	0	0
13/03/2009	\$ / R	2009/06/12	Currency Future	1,144.0000	1,170.0000	2.273	0	0	0
13/03/2009	\$ / R	2009/06/12	Currency Future	1,004.0000	1,029.0000	2.490	0	0	0
13/03/2009	\$ / R	2009/06/12	Currency Future	1,948.0000	1,916.0000	(1.643)	0	0	0
13/03/2009	\$ / R	2009/06/12	Currency Future	1,809.0000	1,776.0000	(1.824)	0	0	0
13/03/2009	\$ / R	2009/06/12	Currency Future	54.0000	54.0000	-	0	0	0
13/03/2009	\$ / R	2009/06/12	Currency Future	654.0000	625.0000	(4.434)	0	0	0
13/03/2009	\$ / R	2009/06/12	Currency Future	826.0000	792.0000	(4.116)	0	0	0
13/03/2009	\$ / R	2009/06/12	Currency Future	314.0000	310.0000	(1.274)	0	0	0
13/03/2009	\$ / R	2009/06/12	Currency Future	1,673.0000	1,640.0000	(1.973)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	\$ / R 2009/06/12	Currency Future	16.0000	14.0000	(12.500)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	39.0000	36.0000	(7.692)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	2,634.0000	2,664.0000	1.139	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	484.0000	485.0000	0.207	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,777.0000	1,806.0000	1.632	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	53.0000	50.0000	(5.660)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	28.0000	26.0000	(7.143)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,673.0000	1,640.0000	(1.973)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	127.0000	126.0000	(0.787)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	148.0000	146.0000	(1.351)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	35.0000	33.0000	(5.714)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	53.0000	50.0000	(5.660)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	442.0000	422.0000	(4.525)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	720.0000	689.0000	(4.306)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	64.0000	61.0000	(4.688)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,855.0000	1,822.0000	(1.779)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	872.0000	882.0000	1.147	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	231.0000	227.0000	(1.732)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,584.0000	1,551.0000	(2.083)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	139.0000	135.0000	(2.878)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,584.0000	1,551.0000	(2.083)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	904.0000	919.0000	1.659	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	669.0000	672.0000	0.448	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	970.0000	995.0000	2.577	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	400.0000	400.0000	-	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,209.0000	1,175.0000	(2.812)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,497.0000	1,463.0000	(2.271)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	461.0000	435.0000	(5.640)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	951.0000	917.0000	(3.575)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	118.0000	114.0000	(3.390)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	128.0000	124.0000	(3.125)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	745.0000	714.0000	(4.161)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,902.0000	1,869.0000	(1.735)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,249.0000	1,214.0000	(2.802)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	540.0000	511.0000	(5.370)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,541.0000	1,507.0000	(2.206)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	\$ / R 2009/06/12	Currency Future	31.0000	29.0000	(6.452)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	77.0000	74.0000	(3.896)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	540.0000	511.0000	(5.370)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	841.0000	845.0000	0.476	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,718.0000	1,685.0000	(1.921)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	64.0000	61.0000	(4.688)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	970.0000	995.0000	2.577	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	575.0000	575.0000	-	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	805.0000	809.0000	0.497	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	201.0000	197.0000	(1.990)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	70.0000	67.0000	(4.286)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	48.0000	45.0000	(6.250)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	390.0000	384.0000	(1.538)	32	32	220
13/03/2009	\$ / R 2009/06/12	Currency Future	475.0000	449.0000	(5.474)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	374.0000	368.0000	(1.604)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,254.0000	1,281.0000	2.153	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,289.0000	1,254.0000	(2.715)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	770.0000	774.0000	0.519	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	523.0000	495.0000	(5.354)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,004.0000	1,029.0000	2.490	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	275.0000	271.0000	(1.455)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,764.0000	1,730.0000	(1.927)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	490.0000	464.0000	(5.306)	29	29	2,500
13/03/2009	\$ / R 2009/06/12	Currency Future	634.0000	605.0000	(4.574)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	702.0000	705.0000	0.427	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,629.0000	1,595.0000	(2.087)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	25.0000	23.0000	(8.000)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	58.0000	55.0000	(5.172)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	43.0000	40.0000	(6.977)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	595.0000	565.0000	(5.042)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	872.0000	882.0000	1.147	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,455.0000	1,420.0000	(2.405)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	92.0000	88.0000	(4.348)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	575.0000	575.0000	-	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	798.0000	765.0000	(4.135)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	884.0000	849.0000	(3.959)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	\$ / R 2009/06/12	Currency Future	84.0000	81.0000	(3.571)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	595.0000	565.0000	(5.042)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	287.0000	283.0000	(1.394)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	351.0000	349.0000	(0.570)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,629.0000	1,595.0000	(2.087)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	736.0000	739.0000	0.408	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,217.0000	1,244.0000	2.219	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	171.0000	169.0000	(1.170)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	2,043.0000	2,010.0000	(1.615)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	328.0000	326.0000	(0.610)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	2,186.0000	2,154.0000	(1.464)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	22.0000	21.0000	(4.545)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	442.0000	422.0000	(4.525)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,651.0000	1,680.0000	1.757	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	39.0000	36.0000	(7.692)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	92.0000	88.0000	(4.348)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	544.0000	545.0000	0.184	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	239.0000	236.0000	(1.255)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	58.0000	55.0000	(5.172)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	614.0000	585.0000	(4.723)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	351.0000	349.0000	(0.570)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,412.0000	1,378.0000	(2.408)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	523.0000	495.0000	(5.354)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	771.0000	739.0000	(4.150)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	180.0000	178.0000	(1.111)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	771.0000	739.0000	(4.150)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,855.0000	1,822.0000	(1.779)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	427.0000	427.0000	-	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	358.0000	353.0000	(1.397)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,021.0000	987.0000	(3.330)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,809.0000	1,776.0000	(1.824)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,329.0000	1,295.0000	(2.558)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	35.0000	33.0000	(5.714)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	697.0000	667.0000	(4.304)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,021.0000	987.0000	(3.330)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,038.0000	1,063.0000	2.408	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	\$ / R 2009/06/12	Currency Future	109.0000	105.0000	(3.670)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	150.0000	146.0000	(2.667)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	201.0000	197.0000	(1.990)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	77.0000	74.0000	(3.896)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,249.0000	1,214.0000	(2.802)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,170.0000	1,136.0000	(2.906)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	720.0000	689.0000	(4.306)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	263.0000	260.0000	(1.141)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	128.0000	124.0000	(3.125)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	424.0000	409.0000	(3.538)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	506.0000	479.0000	(5.336)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	634.0000	605.0000	(4.574)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	174.0000	170.0000	(2.299)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	614.0000	585.0000	(4.723)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,497.0000	1,463.0000	(2.271)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,412.0000	1,378.0000	(2.408)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,095.0000	1,060.0000	(3.196)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	461.0000	435.0000	(5.640)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	576.0000	546.0000	(5.208)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,095.0000	1,060.0000	(3.196)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	284.0000	281.0000	(1.056)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,995.0000	1,963.0000	(1.604)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	841.0000	845.0000	0.476	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	605.0000	607.0000	0.331	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	884.0000	849.0000	(3.959)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,369.0000	1,396.0000	1.972	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	100.0000	96.0000	(4.000)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	2,090.0000	2,058.0000	(1.531)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	805.0000	809.0000	0.497	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	247.0000	243.0000	(1.619)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	100.0000	96.0000	(4.000)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	475.0000	449.0000	(5.474)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	358.0000	353.0000	(1.397)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	305.0000	303.0000	(0.656)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	343.0000	338.0000	(1.458)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	917.0000	883.0000	(3.708)	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
13/03/2009	\$ / R 2009/06/12	Currency Future	1,371.0000	1,336.0000	(2.553)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	669.0000	672.0000	0.448	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	637.0000	639.0000	0.314	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,038.0000	1,063.0000	2.408	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	826.0000	792.0000	(4.116)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,073.0000	1,098.0000	2.330	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	544.0000	545.0000	0.184	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	301.0000	296.0000	(1.661)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	263.0000	260.0000	(1.141)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,217.0000	1,244.0000	2.219	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,718.0000	1,685.0000	(1.921)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	287.0000	283.0000	(1.394)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	48.0000	45.0000	(6.250)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	454.0000	456.0000	0.441	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	251.0000	247.0000	(1.594)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	174.0000	170.0000	(2.299)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,610.0000	1,638.0000	1.739	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	937.0000	957.0000	2.134	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	702.0000	705.0000	0.427	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,371.0000	1,336.0000	(2.553)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	557.0000	528.0000	(5.206)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	513.0000	515.0000	0.390	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	121.0000	119.0000	(1.653)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,528.0000	1,556.0000	1.832	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	262.0000	259.0000	(1.145)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,330.0000	1,358.0000	2.105	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	98.0000	97.0000	(1.020)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	400.0000	400.0000	-	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	198.0000	196.0000	(1.010)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	251.0000	247.0000	(1.594)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	637.0000	639.0000	0.314	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	150.0000	146.0000	(2.667)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	155.0000	154.0000	(0.645)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	557.0000	528.0000	(5.206)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,170.0000	1,136.0000	(2.906)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,735.0000	1,764.0000	1.671	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	\$ / R 2009/06/12	Currency Future	407.0000	396.0000	(2.703)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,330.0000	1,358.0000	2.105	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	216.0000	212.0000	(1.852)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,950.0000	1,980.0000	1.538	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,180.0000	1,207.0000	2.288	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,820.0000	1,849.0000	1.593	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,292.0000	1,319.0000	2.090	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	228.0000	225.0000	(1.316)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	375.0000	374.0000	(0.267)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	301.0000	296.0000	(1.661)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	140.0000	139.0000	(0.714)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	854.0000	820.0000	(3.981)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	2,038.0000	2,068.0000	1.472	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	675.0000	645.0000	(4.444)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,180.0000	1,207.0000	2.288	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	115.0000	114.0000	(0.870)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	109.0000	108.0000	(0.917)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,994.0000	2,024.0000	1.505	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,950.0000	1,980.0000	1.538	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,488.0000	1,515.0000	1.815	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	198.0000	196.0000	(1.010)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,448.0000	1,475.0000	1.865	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	189.0000	187.0000	(1.058)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	218.0000	215.0000	(1.376)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	208.0000	205.0000	(1.442)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	314.0000	310.0000	(1.274)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,528.0000	1,556.0000	1.832	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	228.0000	225.0000	(1.316)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,144.0000	1,170.0000	2.273	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	163.0000	161.0000	(1.227)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,693.0000	1,722.0000	1.713	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	121.0000	119.0000	(1.653)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,863.0000	1,892.0000	1.557	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,369.0000	1,396.0000	1.972	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	134.0000	132.0000	(1.493)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	239.0000	236.0000	(1.255)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	\$ / R 2009/06/12	Currency Future	1,408.0000	1,436.0000	1.989	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	2,128.0000	2,157.0000	1.363	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	697.0000	667.0000	(4.304)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	427.0000	427.0000	-	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	513.0000	515.0000	0.390	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,408.0000	1,436.0000	1.989	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,108.0000	1,134.0000	2.347	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	986.0000	951.0000	(3.550)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	328.0000	324.0000	(1.220)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,569.0000	1,597.0000	1.785	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	247.0000	243.0000	(1.619)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	917.0000	883.0000	(3.708)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	1,058.0000	1,023.0000	(3.308)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	187.0000	183.0000	(2.139)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	854.0000	820.0000	(3.981)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	284.0000	281.0000	(1.056)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	375.0000	374.0000	(0.267)	0	0	0
13/03/2009	\$ / R 2009/06/12	Currency Future	745.0000	714.0000	(4.161)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	10.3675	10.3333	(0.330)	10.3900	10.2500	1,673
13/03/2009	\$ / R 2009/09/14	Currency Future	806.0000	826.0000	2.481	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	837.0000	857.0000	2.389	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	966.0000	987.0000	2.174	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	783.0000	770.0000	(1.660)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,461.0000	1,486.0000	1.711	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	540.0000	560.0000	3.704	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,058.0000	1,043.0000	(1.418)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	855.0000	841.0000	(1.637)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	528.0000	520.0000	(1.515)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	933.0000	954.0000	2.251	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	836.0000	822.0000	(1.675)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	868.0000	889.0000	2.419	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	745.0000	765.0000	2.685	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	183.0000	180.0000	(1.639)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	806.0000	826.0000	2.481	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	913.0000	899.0000	(1.533)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	2,816.0000	2,847.0000	1.101	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	\$ / R 2009/09/14	Currency Future	874.0000	859.0000	(1.716)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	874.0000	859.0000	(1.716)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	624.0000	646.0000	3.526	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	681.0000	670.0000	(1.615)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	951.0000	939.0000	(1.262)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	745.0000	765.0000	2.685	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	913.0000	899.0000	(1.533)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,163.0000	1,186.0000	1.978	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	894.0000	879.0000	(1.678)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	991.0000	979.0000	(1.211)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	776.0000	796.0000	2.577	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	999.0000	1,021.0000	2.202	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,102.0000	1,124.0000	1.996	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	766.0000	754.0000	(1.567)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	783.0000	770.0000	(1.660)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	800.0000	787.0000	(1.625)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	719.0000	708.0000	(1.530)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	966.0000	987.0000	2.174	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,067.0000	1,089.0000	2.062	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	568.0000	588.0000	3.521	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	684.0000	705.0000	3.070	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	734.0000	723.0000	(1.499)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,035.0000	1,021.0000	(1.353)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,013.0000	1,000.0000	(1.283)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,227.0000	1,250.0000	1.874	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	715.0000	736.0000	2.937	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	900.0000	921.0000	2.333	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	932.0000	919.0000	(1.395)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	644.0000	634.0000	(1.553)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	818.0000	804.0000	(1.711)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	700.0000	688.0000	(1.714)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	999.0000	1,021.0000	2.202	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,132.0000	1,155.0000	2.032	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,163.0000	1,186.0000	1.978	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	766.0000	754.0000	(1.567)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	681.0000	670.0000	(1.615)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	\$ / R 2009/09/14	Currency Future	1,392.0000	1,417.0000	1.796	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	653.0000	676.0000	3.522	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	837.0000	857.0000	2.389	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	596.0000	617.0000	3.523	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	971.0000	959.0000	(1.236)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	653.0000	676.0000	3.522	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	568.0000	588.0000	3.521	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,035.0000	1,021.0000	(1.353)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	750.0000	738.0000	(1.600)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,033.0000	1,055.0000	2.130	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,496.0000	1,521.0000	1.671	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,358.0000	1,383.0000	1.841	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	684.0000	705.0000	3.070	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	576.0000	566.0000	(1.736)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	513.0000	505.0000	(1.559)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,259.0000	1,283.0000	1.906	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	626.0000	616.0000	(1.597)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	750.0000	738.0000	(1.600)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,033.0000	1,055.0000	2.130	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	715.0000	736.0000	2.937	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	514.0000	533.0000	3.696	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	932.0000	919.0000	(1.395)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	448.0000	465.0000	3.795	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,105.0000	1,089.0000	(1.448)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	662.0000	652.0000	(1.511)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	488.0000	506.0000	3.689	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	951.0000	939.0000	(1.262)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	971.0000	959.0000	(1.236)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	855.0000	841.0000	(1.637)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	410.0000	427.0000	4.146	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,081.0000	1,066.0000	(1.388)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,228.0000	1,210.0000	(1.466)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,165.0000	1,149.0000	(1.373)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,081.0000	1,066.0000	(1.388)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	468.0000	485.0000	3.632	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	514.0000	533.0000	3.696	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	\$ / R 2009/09/14	Currency Future	836.0000	822.0000	(1.675)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	868.0000	889.0000	2.419	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,260.0000	1,242.0000	(1.429)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,325.0000	1,349.0000	1.811	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,135.0000	1,119.0000	(1.410)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,135.0000	1,119.0000	(1.410)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	468.0000	485.0000	3.632	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	392.0000	408.0000	4.082	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,325.0000	1,349.0000	1.811	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,358.0000	1,383.0000	1.841	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	429.0000	446.0000	3.963	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,196.0000	1,179.0000	(1.421)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	576.0000	566.0000	(1.736)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,292.0000	1,316.0000	1.858	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	609.0000	599.0000	(1.642)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,195.0000	1,218.0000	1.925	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	592.0000	583.0000	(1.520)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	592.0000	583.0000	(1.520)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	560.0000	550.0000	(1.786)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	662.0000	652.0000	(1.511)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	700.0000	688.0000	(1.714)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,132.0000	1,155.0000	2.032	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,195.0000	1,218.0000	1.925	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	609.0000	599.0000	(1.642)	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,426.0000	1,451.0000	1.753	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	1,292.0000	1,316.0000	1.858	0	0	0
13/03/2009	\$ / R 2009/09/14	Currency Future	544.0000	535.0000	(1.654)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	10.4929	10.4527	(0.383)	10.7000	10.4700	175
13/03/2009	\$ / R 2009/12/14	Currency Future	693.0000	716.0000	3.319	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	996.0000	1,019.0000	2.309	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	869.0000	892.0000	2.647	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,061.0000	1,083.0000	2.074	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	984.0000	967.0000	(1.728)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	3,000.0000	3,029.0000	0.967	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,126.0000	1,148.0000	1.954	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,192.0000	1,214.0000	1.846	0	0	0

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13/03/2009	\$ / R 2009/12/14	Currency Future	1,106.0000	1,089.0000	(1.537)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	737.0000	723.0000	(1.900)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,019.0000	1,001.0000	(1.766)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	369.0000	383.0000	3.794	0	0	1,000
13/03/2009	\$ / R 2009/12/14	Currency Future	1,844.0000	1,870.0000	1.410	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,028.0000	1,051.0000	2.237	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,243.0000	1,225.0000	(1.448)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,071.0000	1,054.0000	(1.587)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	779.0000	802.0000	2.953	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,088.0000	1,071.0000	(1.563)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,662.0000	1,636.0000	(1.564)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	848.0000	833.0000	(1.769)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	963.0000	986.0000	2.388	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,408.0000	2,435.0000	1.121	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	931.0000	954.0000	2.470	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,162.0000	1,145.0000	(1.463)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,124.0000	1,107.0000	(1.512)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	809.0000	831.0000	2.719	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	759.0000	745.0000	(1.845)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,202.0000	1,184.0000	(1.498)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,767.0000	1,793.0000	1.471	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,505.0000	1,530.0000	1.661	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,222.0000	1,204.0000	(1.473)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	600.0000	588.0000	(2.000)	0	0	10,100
13/03/2009	\$ / R 2009/12/14	Currency Future	750.0000	773.0000	3.067	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	862.0000	846.0000	(1.856)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	952.0000	935.0000	(1.786)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,398.0000	1,422.0000	1.717	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	493.0000	482.0000	(2.231)	0	0	9,530
13/03/2009	\$ / R 2009/12/14	Currency Future	891.0000	874.0000	(1.908)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,469.0000	1,494.0000	1.702	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,259.0000	1,282.0000	1.827	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	600.0000	588.0000	(2.000)	0	0	99
13/03/2009	\$ / R 2009/12/14	Currency Future	1,054.0000	1,036.0000	(1.708)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,286.0000	1,268.0000	(1.400)	0	0	10,100
13/03/2009	\$ / R 2009/12/14	Currency Future	2,408.0000	2,435.0000	1.121	0	0	0

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13/03/2009	\$ / R 2009/12/14	Currency Future	808.0000	794.0000	(1.733)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,093.0000	1,115.0000	2.013	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	835.0000	819.0000	(1.916)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,616.0000	1,641.0000	1.547	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,542.0000	1,567.0000	1.621	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,036.0000	1,018.0000	(1.737)	0	0	9,530
13/03/2009	\$ / R 2009/12/14	Currency Future	1,328.0000	1,351.0000	1.732	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,158.0000	1,181.0000	1.986	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,001.0000	984.0000	(1.698)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,225.0000	1,248.0000	1.878	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	921.0000	904.0000	(1.846)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	968.0000	951.0000	(1.756)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	783.0000	769.0000	(1.788)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,691.0000	1,716.0000	1.478	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	876.0000	860.0000	(1.826)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,569.0000	1,546.0000	(1.466)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	426.0000	444.0000	4.225	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,490.0000	2,518.0000	1.124	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,433.0000	1,457.0000	1.675	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,264.0000	1,247.0000	(1.345)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	521.0000	509.0000	(2.303)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	666.0000	688.0000	3.303	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	721.0000	744.0000	3.190	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,828.0000	2,856.0000	0.990	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,632.0000	2,597.0000	(1.330)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	704.0000	690.0000	(1.989)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	233.0000	243.0000	4.292	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	3,175.0000	3,204.0000	0.913	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	592.0000	579.0000	(2.196)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	468.0000	457.0000	(2.350)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,961.0000	1,988.0000	1.377	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,040.0000	2,067.0000	1.324	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	673.0000	660.0000	(1.932)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	89.0000	94.0000	5.618	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,449.0000	2,477.0000	1.143	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	683.0000	670.0000	(1.903)	0	0	0

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13/03/2009	\$ / R 2009/12/14	Currency Future	583.0000	571.0000	(2.058)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	187.0000	195.0000	4.278	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,976.0000	1,946.0000	(1.518)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	654.0000	641.0000	(1.988)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,130.0000	2,098.0000	(1.502)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	3,352.0000	3,381.0000	0.865	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,579.0000	1,604.0000	1.583	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	869.0000	892.0000	2.647	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,653.0000	1,678.0000	1.512	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	352.0000	366.0000	3.977	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,333.0000	1,314.0000	(1.425)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	663.0000	651.0000	(1.810)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	514.0000	502.0000	(2.335)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,695.0000	1,668.0000	(1.593)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	640.0000	661.0000	3.281	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,121.0000	2,148.0000	1.273	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,883.0000	1,909.0000	1.381	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	618.0000	605.0000	(2.104)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	559.0000	546.0000	(2.326)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	726.0000	712.0000	(1.928)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,325.0000	2,353.0000	1.204	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,616.0000	2,644.0000	1.070	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	666.0000	688.0000	3.303	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	521.0000	509.0000	(2.303)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,161.0000	2,188.0000	1.249	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	796.0000	781.0000	(1.884)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,309.0000	1,291.0000	(1.375)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	387.0000	401.0000	3.618	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	394.0000	381.0000	(3.299)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,871.0000	2,899.0000	0.975	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	445.0000	433.0000	(2.697)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	839.0000	861.0000	2.622	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	350.0000	338.0000	(3.429)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,828.0000	2,856.0000	0.990	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,080.0000	2,107.0000	1.298	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	516.0000	535.0000	3.682	0	0	0

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13/03/2009	\$ / R 2009/12/14	Currency Future	197.0000	206.0000	4.569	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,291.0000	2,258.0000	(1.440)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	500.0000	488.0000	(2.400)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,743.0000	2,771.0000	1.021	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	148.0000	156.0000	5.405	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	425.0000	412.0000	(3.059)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,162.0000	1,145.0000	(1.463)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,831.0000	1,803.0000	(1.529)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,250.0000	2,218.0000	(1.422)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	288.0000	301.0000	4.514	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	167.0000	175.0000	4.790	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	3,263.0000	3,292.0000	0.889	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,458.0000	1,438.0000	(1.372)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,544.0000	2,510.0000	(1.336)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	456.0000	445.0000	(2.412)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,182.0000	1,164.0000	(1.523)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,357.0000	1,338.0000	(1.400)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	101.0000	107.0000	5.941	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	535.0000	524.0000	(2.056)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	614.0000	635.0000	3.420	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,051.0000	2,020.0000	(1.511)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	304.0000	316.0000	3.947	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	3,651.0000	3,678.0000	0.740	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	905.0000	889.0000	(1.768)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	405.0000	422.0000	4.198	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,796.0000	1,769.0000	(1.503)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,210.0000	2,177.0000	(1.493)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,363.0000	1,386.0000	1.687	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,630.0000	1,604.0000	(1.595)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	539.0000	559.0000	3.711	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	3,907.0000	3,936.0000	0.742	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,202.0000	1,184.0000	(1.498)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	208.0000	218.0000	4.808	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,432.0000	1,412.0000	(1.397)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,957.0000	2,986.0000	0.981	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,242.0000	2,270.0000	1.249	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	\$ / R 2009/12/14	Currency Future	1,598.0000	1,575.0000	(1.439)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	157.0000	165.0000	5.096	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	952.0000	935.0000	(1.786)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,856.0000	2,820.0000	(1.261)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,501.0000	2,467.0000	(1.359)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	635.0000	623.0000	(1.890)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	63.0000	67.0000	6.349	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	3,482.0000	3,509.0000	0.775	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,169.0000	2,138.0000	(1.429)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,332.0000	2,299.0000	(1.415)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,416.0000	2,383.0000	(1.366)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	3,087.0000	3,116.0000	0.939	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	809.0000	831.0000	2.719	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,616.0000	1,641.0000	1.547	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	123.0000	130.0000	5.691	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	480.0000	469.0000	(2.292)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	808.0000	794.0000	(1.733)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,939.0000	1,910.0000	(1.496)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	176.0000	185.0000	5.114	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	274.0000	286.0000	4.380	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	139.0000	147.0000	5.755	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	246.0000	257.0000	4.472	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,728.0000	1,701.0000	(1.563)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,259.0000	1,282.0000	1.827	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	108.0000	115.0000	6.481	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	335.0000	349.0000	4.179	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,001.0000	2,027.0000	1.299	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,382.0000	1,362.0000	(1.447)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	694.0000	680.0000	(2.017)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	589.0000	609.0000	3.396	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,080.0000	2,107.0000	1.298	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,090.0000	2,059.0000	(1.483)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	673.0000	660.0000	(1.932)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	626.0000	614.0000	(1.917)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,309.0000	1,291.0000	(1.375)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,867.0000	1,838.0000	(1.553)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	\$ / R 2009/12/14	Currency Future	1,805.0000	1,831.0000	1.440	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	220.0000	230.0000	4.545	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	748.0000	734.0000	(1.872)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,001.0000	2,027.0000	1.299	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,283.0000	2,311.0000	1.226	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	694.0000	680.0000	(2.017)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,662.0000	1,636.0000	(1.564)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	462.0000	451.0000	(2.381)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	417.0000	404.0000	(3.118)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	54.0000	58.0000	7.407	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	3,219.0000	3,248.0000	0.901	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	405.0000	422.0000	4.198	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	567.0000	554.0000	(2.293)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	821.0000	806.0000	(1.827)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	492.0000	511.0000	3.862	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	447.0000	466.0000	4.251	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,901.0000	2,865.0000	(1.241)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,598.0000	1,575.0000	(1.439)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	401.0000	388.0000	(3.242)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,574.0000	2,602.0000	1.088	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	609.0000	597.0000	(1.970)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	3,608.0000	3,636.0000	0.776	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	726.0000	712.0000	(1.928)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	3,524.0000	3,551.0000	0.766	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	58.0000	62.0000	6.897	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,883.0000	1,909.0000	1.381	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,013.0000	1,983.0000	(1.490)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,433.0000	1,457.0000	1.675	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,485.0000	1,464.0000	(1.414)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,374.0000	2,341.0000	(1.390)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,728.0000	1,701.0000	(1.563)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,902.0000	1,874.0000	(1.472)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	635.0000	623.0000	(1.890)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,242.0000	2,270.0000	1.249	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	274.0000	286.0000	4.380	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	335.0000	349.0000	4.179	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	\$ / R 2009/12/14	Currency Future	1,939.0000	1,910.0000	(1.496)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	470.0000	488.0000	3.830	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	876.0000	860.0000	(1.826)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,867.0000	1,838.0000	(1.553)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,513.0000	1,491.0000	(1.454)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	83.0000	88.0000	6.024	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	551.0000	539.0000	(2.178)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	260.0000	271.0000	4.231	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,676.0000	2,641.0000	(1.308)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,658.0000	2,686.0000	1.053	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	131.0000	138.0000	5.344	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,871.0000	2,899.0000	0.975	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	246.0000	257.0000	4.472	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	3,441.0000	3,467.0000	0.756	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	434.0000	420.0000	(3.226)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,540.0000	1,518.0000	(1.429)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	715.0000	701.0000	(1.958)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	514.0000	502.0000	(2.335)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,922.0000	1,948.0000	1.353	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	507.0000	495.0000	(2.367)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,914.0000	2,942.0000	0.961	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,366.0000	2,394.0000	1.183	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	3,087.0000	3,116.0000	0.939	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	480.0000	469.0000	(2.292)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,947.0000	2,911.0000	(1.222)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	3,693.0000	3,721.0000	0.758	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	386.0000	373.0000	(3.368)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	63.0000	67.0000	6.349	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,856.0000	2,820.0000	(1.261)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	369.0000	383.0000	3.794	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,588.0000	2,553.0000	(1.352)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	95.0000	101.0000	6.316	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	3,778.0000	3,806.0000	0.741	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	371.0000	359.0000	(3.235)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,544.0000	2,510.0000	(1.336)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	101.0000	107.0000	5.941	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	\$ / R 2009/12/14	Currency Future	2,532.0000	2,560.0000	1.106	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	683.0000	670.0000	(1.903)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,040.0000	2,067.0000	1.324	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	409.0000	396.0000	(3.178)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	3,566.0000	3,593.0000	0.757	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	1,902.0000	1,874.0000	(1.472)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	260.0000	271.0000	4.231	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	357.0000	345.0000	(3.361)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,332.0000	2,299.0000	(1.415)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	139.0000	147.0000	5.755	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,416.0000	2,383.0000	(1.366)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	123.0000	130.0000	5.691	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	3,864.0000	3,892.0000	0.725	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	116.0000	122.0000	5.172	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	575.0000	563.0000	(2.087)	0	0	0
13/03/2009	\$ / R 2009/12/14	Currency Future	2,459.0000	2,425.0000	(1.383)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	10.6108	10.5672	(0.411)	0.0000	0.0000	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,017.0000	996.0000	(2.065)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,706.0000	1,729.0000	1.348	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,136.0000	1,155.0000	1.673	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,229.0000	1,249.0000	1.627	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,090.0000	1,068.0000	(2.018)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,170.0000	1,148.0000	(1.880)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	901.0000	883.0000	(1.998)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,296.0000	1,272.0000	(1.852)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	2,040.0000	2,065.0000	1.225	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,240.0000	1,217.0000	(1.855)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,359.0000	1,381.0000	1.619	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,240.0000	1,217.0000	(1.855)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	784.0000	768.0000	(2.041)	0	0	27,539
13/03/2009	\$ / R 2010/03/15	Currency Future	1,564.0000	1,586.0000	1.407	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	989.0000	969.0000	(2.022)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	2,473.0000	2,500.0000	1.092	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,229.0000	1,249.0000	1.627	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	788.0000	804.0000	2.030	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,549.0000	1,522.0000	(1.743)	0	0	27,539

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13/03/2009	\$ / R 2010/03/15	Currency Future	1,742.0000	1,766.0000	1.378	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,075.0000	1,054.0000	(1.953)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,778.0000	1,802.0000	1.350	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,529.0000	1,551.0000	1.439	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,815.0000	1,839.0000	1.322	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	976.0000	956.0000	(2.049)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,105.0000	1,084.0000	(1.900)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,495.0000	1,517.0000	1.472	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,634.0000	1,657.0000	1.408	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,426.0000	1,448.0000	1.543	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,137.0000	1,115.0000	(1.935)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,599.0000	1,622.0000	1.438	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	925.0000	906.0000	(2.054)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,852.0000	1,876.0000	1.296	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,964.0000	1,989.0000	1.273	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	963.0000	943.0000	(2.077)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,294.0000	1,314.0000	1.546	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,045.0000	1,024.0000	(2.010)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,204.0000	1,181.0000	(1.910)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,003.0000	983.0000	(1.994)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,187.0000	1,164.0000	(1.938)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,031.0000	1,010.0000	(2.037)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,153.0000	1,131.0000	(1.908)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,742.0000	1,766.0000	1.378	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,889.0000	1,914.0000	1.323	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,393.0000	1,414.0000	1.508	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,003.0000	983.0000	(1.994)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,670.0000	1,693.0000	1.377	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	950.0000	931.0000	(2.000)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,808.0000	1,832.0000	1.327	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,326.0000	1,347.0000	1.584	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,060.0000	1,039.0000	(1.981)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,927.0000	1,951.0000	1.245	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	937.0000	918.0000	(2.028)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	979.0000	959.0000	(2.043)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	499.0000	512.0000	2.605	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	\$ / R 2010/03/15	Currency Future	2,678.0000	2,706.0000	1.046	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	573.0000	557.0000	(2.792)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	738.0000	723.0000	(2.033)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	3,413.0000	3,440.0000	0.791	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,075.0000	1,094.0000	1.767	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,170.0000	1,148.0000	(1.880)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,121.0000	1,099.0000	(1.963)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,860.0000	1,829.0000	(1.667)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,017.0000	996.0000	(2.065)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,706.0000	1,729.0000	1.348	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,460.0000	1,482.0000	1.507	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,336.0000	1,311.0000	(1.871)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,015.0000	1,034.0000	1.872	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,376.0000	1,351.0000	(1.817)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,596.0000	1,568.0000	(1.754)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	735.0000	751.0000	2.177	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,503.0000	1,476.0000	(1.796)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	842.0000	859.0000	2.019	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,417.0000	1,391.0000	(1.835)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	898.0000	916.0000	2.004	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,459.0000	1,433.0000	(1.782)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	709.0000	725.0000	2.257	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	484.0000	470.0000	(2.893)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	2,117.0000	2,143.0000	1.228	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	536.0000	520.0000	(2.985)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,359.0000	1,381.0000	1.619	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	878.0000	860.0000	(2.050)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	3,575.0000	3,603.0000	0.783	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	634.0000	616.0000	(2.839)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	3,173.0000	3,199.0000	0.819	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	3,824.0000	3,853.0000	0.758	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,259.0000	1,235.0000	(1.906)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	913.0000	894.0000	(2.081)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	311.0000	321.0000	3.215	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	761.0000	777.0000	2.102	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,198.0000	1,217.0000	1.586	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
13/03/2009	\$ / R	2010/03/15	Currency Future	2,172.0000	2,138.0000	(1.565)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	1,620.0000	1,592.0000	(1.728)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	3,213.0000	3,239.0000	0.809	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	2,041.0000	2,009.0000	(1.568)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	380.0000	391.0000	2.895	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	3,616.0000	3,645.0000	0.802	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	1,222.0000	1,199.0000	(1.882)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	1,927.0000	1,951.0000	1.245	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	1,529.0000	1,551.0000	1.439	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	1,090.0000	1,068.0000	(2.018)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	1,261.0000	1,282.0000	1.665	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	623.0000	606.0000	(2.729)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	1,166.0000	1,186.0000	1.715	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	1,277.0000	1,253.0000	(1.879)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	856.0000	838.0000	(2.103)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	328.0000	338.0000	3.049	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	937.0000	918.0000	(2.028)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	611.0000	626.0000	2.455	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	1,722.0000	1,693.0000	(1.684)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	527.0000	512.0000	(2.846)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	956.0000	974.0000	1.883	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	554.0000	538.0000	(2.888)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	3,494.0000	3,521.0000	0.773	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	2,117.0000	2,143.0000	1.228	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	1,803.0000	1,773.0000	(1.664)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	878.0000	860.0000	(2.050)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	1,831.0000	1,801.0000	(1.638)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	1,393.0000	1,414.0000	1.508	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	842.0000	859.0000	2.019	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	565.0000	579.0000	2.478	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	3,372.0000	3,399.0000	0.801	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	1,776.0000	1,746.0000	(1.689)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	1,153.0000	1,131.0000	(1.908)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	1,503.0000	1,476.0000	(1.796)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	520.0000	534.0000	2.692	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	2,195.0000	2,221.0000	1.185	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	\$ / R 2010/03/15	Currency Future	1,060.0000	1,039.0000	(1.981)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	542.0000	556.0000	2.583	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	2,273.0000	2,300.0000	1.188	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	564.0000	548.0000	(2.837)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	583.0000	567.0000	(2.744)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,572.0000	1,545.0000	(1.718)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	2,138.0000	2,105.0000	(1.543)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	3,992.0000	4,022.0000	0.752	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,564.0000	1,586.0000	1.407	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	453.0000	439.0000	(3.091)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	3,453.0000	3,480.0000	0.782	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	834.0000	817.0000	(2.038)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,889.0000	1,858.0000	(1.641)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,599.0000	1,622.0000	1.438	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	478.0000	491.0000	2.720	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	3,332.0000	3,359.0000	0.810	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,075.0000	1,054.0000	(1.953)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	437.0000	449.0000	2.746	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	613.0000	596.0000	(2.773)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	2,079.0000	2,104.0000	1.203	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,261.0000	1,282.0000	1.665	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	889.0000	871.0000	(2.025)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	2,002.0000	2,027.0000	1.249	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	493.0000	478.0000	(3.043)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,948.0000	1,917.0000	(1.591)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	3,782.0000	3,811.0000	0.767	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	603.0000	586.0000	(2.819)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	3,292.0000	3,319.0000	0.820	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,222.0000	1,199.0000	(1.882)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	3,252.0000	3,279.0000	0.830	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	399.0000	410.0000	2.757	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	2,010.0000	1,977.0000	(1.642)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,198.0000	1,217.0000	1.586	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	1,259.0000	1,235.0000	(1.906)	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	345.0000	355.0000	2.899	0	0	0
13/03/2009	\$ / R 2010/03/15	Currency Future	2,105.0000	2,072.0000	(1.568)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
13/03/2009	\$ / R	2010/03/15	Currency Future	1,137.0000	1,115.0000	(1.935)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	1,426.0000	1,448.0000	1.543	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	593.0000	576.0000	(2.867)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	989.0000	969.0000	(2.022)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	545.0000	529.0000	(2.936)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	3,534.0000	3,562.0000	0.792	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	1,778.0000	1,802.0000	1.350	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	1,670.0000	1,642.0000	(1.677)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	659.0000	675.0000	2.428	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	510.0000	495.0000	(2.941)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	2,079.0000	2,104.0000	1.203	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	867.0000	849.0000	(2.076)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	2,156.0000	2,182.0000	1.206	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	476.0000	462.0000	(2.941)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	3,865.0000	3,895.0000	0.776	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	3,699.0000	3,727.0000	0.757	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	889.0000	871.0000	(2.025)	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	648.0000	100.000	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,124.0000	100.000	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	3,081.0000	100.000	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,291.0000	100.000	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	273.0000	100.000	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,241.0000	100.000	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,331.0000	100.000	0	0	0
13/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,063.0000	100.000	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	13.8143	14.0019	1.358	13.9300	13.9300	3,241
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	1,987.0000	1,799.0000	(9.461)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	1,541.0000	1,353.0000	(12.200)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	2,436.0000	2,248.0000	(7.718)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	4,386.0000	4,198.0000	(4.286)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	642.0000	463.0000	(27.882)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	187.0000	77.0000	(58.824)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
13/03/2009	£ / R	2009/03/16	Currency Future	361.0000	202.0000	(44.044)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	45.0000	42.0000	(6.667)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	79.0000	112.0000	41.772	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	156.0000	71.0000	(54.487)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	1,061.0000	877.0000	(17.342)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	594.0000	420.0000	(29.293)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	67.0000	90.0000	34.328	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	3,236.0000	3,048.0000	(5.810)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	26.0000	29.0000	11.538	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	59.0000	72.0000	22.034	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	29.0000	34.0000	17.241	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	837.0000	644.0000	(23.059)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	2,536.0000	2,348.0000	(7.413)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	57.0000	65.0000	14.035	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	880.0000	690.0000	(21.591)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	2,086.0000	1,899.0000	(8.965)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	14.0000	15.0000	7.143	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	2,386.0000	2,198.0000	(7.879)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	4,836.0000	4,648.0000	(3.888)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	1,788.0000	1,600.0000	(10.515)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	1,015.0000	832.0000	(18.030)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	453.0000	288.0000	(36.424)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	2,486.0000	2,298.0000	(7.562)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	2,286.0000	2,098.0000	(8.224)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	970.0000	784.0000	(19.175)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	£ / R 2009/03/16	Currency Future	4,036.0000	3,848.0000	(4.658)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	315.0000	160.0000	(49.206)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,086.0000	1,899.0000	(8.965)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	120.0000	223.0000	85.833	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	128.0000	66.0000	(48.438)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	57.0000	65.0000	14.035	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,036.0000	1,849.0000	(9.185)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4,986.0000	4,798.0000	(3.771)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	142.0000	268.0000	88.732	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	34.0000	36.0000	5.882	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,936.0000	3,748.0000	(4.776)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,346.0000	1,158.0000	(13.967)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	101.0000	179.0000	77.228	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	642.0000	463.0000	(27.882)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,250.0000	1,063.0000	(14.960)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,786.0000	2,598.0000	(6.748)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,492.0000	1,304.0000	(12.601)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,836.0000	3,648.0000	(4.901)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	45.0000	42.0000	(6.667)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,108.0000	923.0000	(16.697)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	880.0000	690.0000	(21.591)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,250.0000	1,063.0000	(14.960)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	76.0000	104.0000	36.842	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,636.0000	2,448.0000	(7.132)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	22.0000	24.0000	9.091	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	10.0000	10.0000	-	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
13/03/2009	£ / R 2009/03/16	Currency Future	1,346.0000	1,158.0000	(13.967)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,836.0000	2,648.0000	(6.629)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,738.0000	1,550.0000	(10.817)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	10.0000	10.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,738.0000	1,550.0000	(10.817)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	739.0000	552.0000	(25.304)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,736.0000	2,548.0000	(6.871)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	270.0000	120.0000	(55.556)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,736.0000	3,548.0000	(5.032)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	547.0000	377.0000	(31.079)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	84.0000	122.0000	45.238	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,436.0000	3,248.0000	(5.471)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	51.0000	46.0000	(9.804)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	61.0000	79.0000	29.508	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	53.0000	54.0000	1.887	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,298.0000	1,111.0000	(14.407)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,836.0000	3,648.0000	(4.901)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,590.0000	1,402.0000	(11.824)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4,436.0000	4,248.0000	(4.238)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4,536.0000	4,348.0000	(4.145)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4,036.0000	3,848.0000	(4.658)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,937.0000	1,749.0000	(9.706)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	12.0000	12.0000	-	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
13/03/2009	£ / R 2009/03/16	Currency Future	1,689.0000	1,501.0000	(11.131)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	691.0000	507.0000	(26.628)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4,886.0000	4,698.0000	(3.848)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	925.0000	737.0000	(20.324)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4,636.0000	4,448.0000	(4.055)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,298.0000	1,111.0000	(14.407)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	12.0000	12.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	55.0000	59.0000	7.273	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	61.0000	79.0000	29.508	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	52.0000	50.0000	(3.846)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4,136.0000	3,948.0000	(4.545)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,541.0000	1,353.0000	(12.200)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	51.0000	46.0000	(9.804)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	5,086.0000	4,898.0000	(3.696)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	837.0000	644.0000	(23.059)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4,336.0000	4,148.0000	(4.336)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	59.0000	72.0000	22.034	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	71.0000	96.0000	35.211	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	14.0000	15.0000	7.143	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4,686.0000	4,498.0000	(4.012)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	26.0000	29.0000	11.538	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	594.0000	420.0000	(29.293)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,837.0000	1,650.0000	(10.180)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	16.0000	18.0000	12.500	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,443.0000	1,255.0000	(13.028)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,036.0000	1,849.0000	(9.185)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,061.0000	877.0000	(17.342)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4,786.0000	4,598.0000	(3.928)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	£ / R 2009/03/16	Currency Future	1,202.0000	1,016.0000	(15.474)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,886.0000	2,698.0000	(6.514)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4,586.0000	4,398.0000	(4.099)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	407.0000	244.0000	(40.049)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,136.0000	2,948.0000	(5.995)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4,486.0000	4,298.0000	(4.191)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	788.0000	598.0000	(24.112)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	128.0000	66.0000	(48.438)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,686.0000	2,498.0000	(6.999)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	5,036.0000	4,848.0000	(3.733)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	39.0000	39.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	142.0000	268.0000	88.732	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	7.0000	7.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4,286.0000	4,098.0000	(4.386)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,492.0000	1,304.0000	(12.601)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,639.0000	1,451.0000	(11.470)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4,736.0000	4,548.0000	(3.970)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	547.0000	377.0000	(31.079)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,786.0000	3,598.0000	(4.966)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	109.0000	59.0000	(45.872)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,108.0000	923.0000	(16.697)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	19.0000	21.0000	10.526	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,136.0000	1,948.0000	(8.801)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	£ / R 2009/03/16	Currency Future	4,336.0000	4,148.0000	(4.336)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	52.0000	50.0000	(3.846)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4,836.0000	4,648.0000	(3.888)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,155.0000	969.0000	(16.104)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4,536.0000	4,348.0000	(4.145)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	223.0000	361.0000	61.883	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	788.0000	598.0000	(24.112)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4,936.0000	4,748.0000	(3.809)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,186.0000	1,998.0000	(8.600)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,536.0000	3,348.0000	(5.317)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,590.0000	1,402.0000	(11.824)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,786.0000	2,598.0000	(6.748)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,886.0000	3,698.0000	(4.838)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	64.0000	84.0000	31.250	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,394.0000	1,207.0000	(13.415)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,686.0000	3,498.0000	(5.100)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	500.0000	332.0000	(33.600)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	29.0000	34.0000	17.241	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,986.0000	2,798.0000	(6.296)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,586.0000	3,398.0000	(5.243)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,015.0000	832.0000	(18.030)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,837.0000	1,650.0000	(10.180)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	£ / R 2009/03/16	Currency Future	4,186.0000	3,998.0000	(4.491)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	9.0000	9.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,286.0000	2,098.0000	(8.224)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4,086.0000	3,898.0000	(4.601)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,186.0000	1,998.0000	(8.600)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	228.0000	97.0000	(57.456)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,336.0000	3,148.0000	(5.635)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,986.0000	3,798.0000	(4.717)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	22.0000	24.0000	9.091	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,736.0000	2,548.0000	(6.871)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,286.0000	3,098.0000	(5.721)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	4,236.0000	4,048.0000	(4.438)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,486.0000	3,298.0000	(5.393)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	435.0000	570.0000	31.034	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,536.0000	2,348.0000	(7.413)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	398.0000	525.0000	31.910	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	84.0000	24.0000	(71.429)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	104.0000	100.000	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	308.0000	440.0000	42.857	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	38.0000	100.000	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	94.0000	38.0000	(59.574)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	440.0000	100.000	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,937.0000	1,749.0000	(9.706)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	71.0000	18.0000	(74.648)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	202.0000	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
13/03/2009	£ / R 2009/03/16	Currency Future	2,036.0000	1,849.0000	(9.185)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	89.0000	30.0000	(66.292)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,036.0000	2,848.0000	(6.192)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	315.0000	160.0000	(49.206)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,386.0000	3,198.0000	(5.552)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,086.0000	2,898.0000	(6.092)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,036.0000	2,848.0000	(6.192)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	79.0000	112.0000	41.772	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,286.0000	3,098.0000	(5.721)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	92.0000	149.0000	61.957	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,586.0000	2,398.0000	(7.270)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,786.0000	3,598.0000	(4.966)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	181.0000	314.0000	73.481	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,936.0000	2,748.0000	(6.403)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	3,186.0000	2,998.0000	(5.901)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	101.0000	48.0000	(52.475)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	265.0000	399.0000	50.566	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	117.0000	62.0000	(47.009)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	353.0000	482.0000	36.544	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,486.0000	2,298.0000	(7.562)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	2,236.0000	2,048.0000	(8.408)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	5,336.0000	5,148.0000	(3.523)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	5,236.0000	5,048.0000	(3.591)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	5,136.0000	4,948.0000	(3.660)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	1,987.0000	1,799.0000	(9.461)	0	0	0
13/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
13/03/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	5,436.0000	5,248.0000	(3.458)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	1,788.0000	1,600.0000	(10.515)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	5,136.0000	4,948.0000	(3.660)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	3,086.0000	2,898.0000	(6.092)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	4,736.0000	4,548.0000	(3.970)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	2,986.0000	2,798.0000	(6.296)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	5,236.0000	5,048.0000	(3.591)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	5,036.0000	4,848.0000	(3.733)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	4,636.0000	4,448.0000	(4.055)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	1,887.0000	1,699.0000	(9.963)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	2,336.0000	2,148.0000	(8.048)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	2,386.0000	2,198.0000	(7.879)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	2,086.0000	1,899.0000	(8.965)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	2,236.0000	2,048.0000	(8.408)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	2,586.0000	2,398.0000	(7.270)	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	£ / R	2009/03/16	Currency Future	2,336.0000	2,148.0000	(8.048)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	14.0906	14.2761	1.316	14.3200	14.1800	6,990
13/03/2009	£ / R	2009/06/12	Currency Future	4,384.0000	4,203.0000	(4.129)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	£ / R 2009/06/12	Currency Future	1,215.0000	1,083.0000	(10.864)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	19.0000	23.0000	21.053	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	12.0000	15.0000	25.000	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	716.0000	794.0000	10.894	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	22.0000	27.0000	22.727	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,249.0000	1,120.0000	(10.328)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	4,530.0000	4,349.0000	(3.996)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,290.0000	2,135.0000	(6.769)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	4,286.0000	4,106.0000	(4.200)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	680.0000	754.0000	10.882	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,386.0000	1,261.0000	(9.019)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	489.0000	546.0000	11.656	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	181.0000	211.0000	16.575	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	4,335.0000	4,155.0000	(4.152)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	4,481.0000	4,301.0000	(4.017)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	506.0000	559.0000	10.474	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	4,628.0000	4,447.0000	(3.911)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	26.0000	31.0000	19.231	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	238.0000	276.0000	15.966	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	442.0000	504.0000	14.027	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	21.0000	26.0000	23.810	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	5,071.0000	4,889.0000	(3.589)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	757.0000	648.0000	(14.399)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	188.0000	220.0000	17.021	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,351.0000	1,228.0000	(9.104)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	24.0000	30.0000	25.000	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	23.0000	28.0000	21.739	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,997.0000	1,850.0000	(7.361)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	20.0000	24.0000	20.000	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	4,433.0000	4,252.0000	(4.083)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	543.0000	601.0000	10.681	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,248.0000	2,093.0000	(6.895)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	13.0000	16.0000	23.077	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,030.0000	905.0000	(12.136)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	16.0000	19.0000	18.750	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	16.0000	20.0000	25.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	£ / R 2009/06/12	Currency Future	13.0000	16.0000	23.077	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	345.0000	397.0000	15.072	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	698.0000	774.0000	10.888	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	277.0000	320.0000	15.523	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	427.0000	487.0000	14.052	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	97.0000	115.0000	18.557	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	39.0000	47.0000	20.513	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	287.0000	332.0000	15.679	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,803.0000	3,626.0000	(4.654)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	14.0000	17.0000	21.429	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	125.0000	147.0000	17.600	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	43.0000	52.0000	20.930	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	398.0000	455.0000	14.322	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	220.0000	256.0000	16.364	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	790.0000	678.0000	(14.177)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	726.0000	618.0000	(14.876)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	4,973.0000	4,790.0000	(3.680)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,595.0000	2,434.0000	(6.204)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,899.0000	3,721.0000	(4.565)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,038.0000	1,890.0000	(7.262)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	473.0000	533.0000	12.685	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	136.0000	160.0000	17.647	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	36.0000	43.0000	19.444	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	196.0000	228.0000	16.327	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	4,923.0000	4,741.0000	(3.697)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,916.0000	1,771.0000	(7.568)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	412.0000	471.0000	14.320	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	4,776.0000	4,594.0000	(3.811)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,684.0000	2,521.0000	(6.073)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,995.0000	3,817.0000	(4.456)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	287.0000	332.0000	15.679	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	15.0000	18.0000	20.000	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	32.0000	39.0000	21.875	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	27.0000	32.0000	18.519	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	4,874.0000	4,692.0000	(3.734)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	5,022.0000	4,839.0000	(3.644)	0	0	0

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13/03/2009	£ / R	2009/06/12	Currency Future	1,605.0000	1,470.0000	(8.411)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	4,579.0000	4,398.0000	(3.953)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	4,825.0000	4,643.0000	(3.772)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	2,205.0000	2,052.0000	(6.939)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	4,727.0000	4,545.0000	(3.850)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	321.0000	369.0000	14.953	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	1,797.0000	1,656.0000	(7.846)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	1,642.0000	1,507.0000	(8.222)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	2,956.0000	2,789.0000	(5.650)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	11.0000	14.0000	27.273	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	1,836.0000	1,694.0000	(7.734)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	333.0000	383.0000	15.015	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	2,865.0000	2,699.0000	(5.794)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	4,092.0000	3,913.0000	(4.374)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	204.0000	237.0000	16.176	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	4,189.0000	4,010.0000	(4.273)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	257.0000	297.0000	15.564	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	106.0000	125.0000	17.925	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	5,121.0000	4,938.0000	(3.574)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	2,080.0000	1,930.0000	(7.212)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	30.0000	36.0000	20.000	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	1,386.0000	1,261.0000	(9.019)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	1,103.0000	975.0000	(11.605)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	599.0000	664.0000	10.851	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	427.0000	487.0000	14.052	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	663.0000	735.0000	10.860	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	1,422.0000	1,295.0000	(8.931)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	570.0000	631.0000	10.702	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	3,094.0000	2,925.0000	(5.462)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	959.0000	838.0000	(12.617)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	18.0000	22.0000	22.222	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	267.0000	308.0000	15.356	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	1,282.0000	1,157.0000	(9.750)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	994.0000	871.0000	(12.374)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	4,678.0000	4,496.0000	(3.891)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	822.0000	709.0000	(13.747)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
13/03/2009	£ / R	2009/06/12	Currency Future	57.0000	68.0000	19.298	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	2,911.0000	2,744.0000	(5.737)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	2,163.0000	2,011.0000	(7.027)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	1,876.0000	1,732.0000	(7.676)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	85.0000	101.0000	18.824	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	345.0000	397.0000	15.072	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	120.0000	141.0000	17.500	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	229.0000	266.0000	16.157	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	17.0000	21.0000	23.529	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	1,605.0000	1,470.0000	(8.411)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	1,797.0000	1,656.0000	(7.846)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	2,729.0000	2,565.0000	(6.010)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	1,567.0000	1,435.0000	(8.424)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	101.0000	120.0000	18.812	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	1,103.0000	975.0000	(11.605)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	1,457.0000	1,329.0000	(8.785)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	74.0000	89.0000	20.270	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	3,516.0000	3,342.0000	(4.949)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	531.0000	587.0000	10.546	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	2,911.0000	2,744.0000	(5.737)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	457.0000	521.0000	14.004	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	630.0000	698.0000	10.794	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	3,234.0000	3,063.0000	(5.288)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	333.0000	383.0000	15.015	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	2,038.0000	1,890.0000	(7.262)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	473.0000	533.0000	12.685	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	52.0000	62.0000	19.231	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	889.0000	772.0000	(13.161)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	1,680.0000	1,543.0000	(8.155)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	1,567.0000	1,435.0000	(8.424)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	1,282.0000	1,157.0000	(9.750)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	3,611.0000	3,436.0000	(4.846)	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	358.0000	411.0000	14.804	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	62.0000	74.0000	19.355	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	154.0000	180.0000	16.883	0	0	0
13/03/2009	£ / R	2009/06/12	Currency Future	1,317.0000	1,195.0000	(9.263)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	£ / R 2009/06/12	Currency Future	371.0000	425.0000	14.555	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,422.0000	1,295.0000	(8.931)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,494.0000	1,364.0000	(8.701)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,140.0000	1,011.0000	(11.316)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,463.0000	2,304.0000	(6.456)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	585.0000	647.0000	10.598	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	110.0000	130.0000	18.182	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,328.0000	3,155.0000	(5.198)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	130.0000	153.0000	17.692	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,066.0000	940.0000	(11.820)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	773.0000	855.0000	10.608	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,530.0000	1,399.0000	(8.562)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,642.0000	1,507.0000	(8.222)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,774.0000	2,610.0000	(5.912)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	68.0000	81.0000	19.118	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,640.0000	2,477.0000	(6.174)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	557.0000	616.0000	10.592	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	247.0000	286.0000	15.789	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,507.0000	2,347.0000	(6.382)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	924.0000	805.0000	(12.879)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	93.0000	110.0000	18.280	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	543.0000	601.0000	10.681	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	5,319.0000	5,135.0000	(3.459)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	735.0000	814.0000	10.748	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,376.0000	2,219.0000	(6.608)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,957.0000	1,810.0000	(7.511)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	298.0000	344.0000	15.436	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	115.0000	136.0000	18.261	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	106.0000	125.0000	17.925	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	614.0000	681.0000	10.912	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	110.0000	130.0000	18.182	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	20.0000	24.0000	20.000	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	167.0000	195.0000	16.766	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,215.0000	1,083.0000	(10.864)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	384.0000	440.0000	14.583	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	174.0000	203.0000	16.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	£ / R 2009/06/12	Currency Future	2,865.0000	2,699.0000	(5.794)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,121.0000	1,970.0000	(7.119)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	506.0000	559.0000	10.474	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	614.0000	681.0000	10.912	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	212.0000	246.0000	16.038	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,066.0000	940.0000	(11.820)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	9.0000	11.0000	22.222	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	694.0000	587.0000	(15.418)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	412.0000	471.0000	14.320	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	792.0000	878.0000	10.859	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,820.0000	2,654.0000	(5.887)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	557.0000	616.0000	10.592	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	632.0000	529.0000	(16.297)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,719.0000	1,580.0000	(8.086)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	148.0000	173.0000	16.892	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,376.0000	2,219.0000	(6.608)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,177.0000	1,047.0000	(11.045)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	10.0000	13.0000	30.000	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,957.0000	1,810.0000	(7.511)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,038.0000	1,890.0000	(7.262)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,333.0000	2,177.0000	(6.687)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,002.0000	2,834.0000	(5.596)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	4,579.0000	4,398.0000	(3.953)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	5,220.0000	5,037.0000	(3.506)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	247.0000	286.0000	15.789	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	229.0000	266.0000	16.157	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,249.0000	1,120.0000	(10.328)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	167.0000	195.0000	16.766	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	39.0000	47.0000	20.513	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	518.0000	573.0000	10.618	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	4,825.0000	4,643.0000	(3.772)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	310.0000	357.0000	15.161	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	489.0000	546.0000	11.656	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	924.0000	805.0000	(12.879)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	32.0000	39.0000	21.875	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	358.0000	411.0000	14.804	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	£ / R 2009/06/12	Currency Future	1,758.0000	1,618.0000	(7.964)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,422.0000	3,248.0000	(5.085)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	4,384.0000	4,203.0000	(4.129)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,758.0000	1,618.0000	(7.964)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,420.0000	2,262.0000	(6.529)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	24.0000	30.0000	25.000	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	757.0000	648.0000	(14.399)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,457.0000	1,329.0000	(8.785)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	229.0000	266.0000	16.157	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,469.0000	3,295.0000	(5.016)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	160.0000	188.0000	17.500	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	602.0000	502.0000	(16.611)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	4,092.0000	3,913.0000	(4.374)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,030.0000	905.0000	(12.136)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,836.0000	1,694.0000	(7.734)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	45.0000	54.0000	20.000	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,248.0000	2,093.0000	(6.895)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	101.0000	120.0000	18.812	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,899.0000	3,721.0000	(4.565)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	698.0000	774.0000	10.888	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	277.0000	320.0000	15.523	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	188.0000	220.0000	17.021	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	16.0000	19.0000	18.750	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,851.0000	3,673.0000	(4.622)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,094.0000	2,925.0000	(5.462)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	570.0000	631.0000	10.702	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	646.0000	716.0000	10.836	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	85.0000	101.0000	18.824	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	694.0000	587.0000	(15.418)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	398.0000	455.0000	14.322	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	78.0000	93.0000	19.231	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	298.0000	344.0000	15.436	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,187.0000	3,017.0000	(5.334)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	71.0000	85.0000	19.718	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	856.0000	740.0000	(13.551)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	41.0000	50.0000	21.951	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	£ / R 2009/06/12	Currency Future	735.0000	814.0000	10.748	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,375.0000	3,202.0000	(5.126)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	65.0000	78.0000	20.000	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	572.0000	475.0000	(16.958)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	515.0000	434.0000	(15.728)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,281.0000	3,109.0000	(5.242)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	125.0000	147.0000	17.600	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,516.0000	3,342.0000	(4.949)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	856.0000	960.0000	12.150	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	57.0000	68.0000	19.298	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	813.0000	901.0000	10.824	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	834.0000	930.0000	11.511	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	488.0000	414.0000	(15.164)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,328.0000	3,155.0000	(5.198)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	879.0000	990.0000	12.628	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,048.0000	2,879.0000	(5.545)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,684.0000	2,521.0000	(6.073)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	543.0000	454.0000	(16.390)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,755.0000	3,578.0000	(4.714)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	81.0000	97.0000	19.753	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	602.0000	502.0000	(16.611)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	60.0000	71.0000	18.333	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	68.0000	81.0000	19.118	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	792.0000	878.0000	10.859	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,141.0000	2,971.0000	(5.412)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	664.0000	558.0000	(15.964)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	754.0000	834.0000	10.610	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	89.0000	105.0000	17.978	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	81.0000	97.0000	19.753	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,141.0000	2,971.0000	(5.412)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,820.0000	2,654.0000	(5.887)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	37.0000	45.0000	21.622	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,048.0000	2,879.0000	(5.545)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,851.0000	3,673.0000	(4.622)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	89.0000	105.0000	17.978	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,947.0000	3,769.0000	(4.510)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	£ / R 2009/06/12	Currency Future	4,043.0000	3,865.0000	(4.403)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	34.0000	41.0000	20.588	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	5,467.0000	5,284.0000	(3.347)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	31.0000	37.0000	19.355	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	5,368.0000	5,185.0000	(3.409)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	196.0000	228.0000	16.327	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	41.0000	50.0000	21.951	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,205.0000	2,052.0000	(6.939)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	50.0000	59.0000	18.000	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	65.0000	78.0000	20.000	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	142.0000	166.0000	16.901	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,659.0000	3,483.0000	(4.810)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,551.0000	2,390.0000	(6.311)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,564.0000	3,389.0000	(4.910)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	54.0000	65.0000	20.370	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	4,140.0000	3,961.0000	(4.324)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	3,375.0000	3,202.0000	(5.126)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	160.0000	188.0000	17.500	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,420.0000	2,262.0000	(6.529)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	8.0000	10.0000	25.000	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	212.0000	246.0000	16.038	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	13.0000	16.0000	23.077	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	4,776.0000	4,594.0000	(3.811)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	4,973.0000	4,790.0000	(3.680)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	16.0000	20.0000	25.000	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	11.0000	13.0000	18.182	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	10.0000	12.0000	20.000	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	9.0000	11.0000	22.222	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	5,269.0000	5,086.0000	(3.473)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	5,170.0000	4,987.0000	(3.540)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,121.0000	1,970.0000	(7.119)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,640.0000	2,477.0000	(6.174)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	130.0000	153.0000	17.692	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	154.0000	180.0000	16.883	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,463.0000	2,304.0000	(6.456)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,729.0000	2,565.0000	(6.010)	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
13/03/2009	£ / R 2009/06/12	Currency Future	120.0000	141.0000	17.500	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	181.0000	211.0000	16.575	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,290.0000	2,135.0000	(6.769)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	2,507.0000	2,347.0000	(6.382)	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	238.0000	276.0000	15.966	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	148.0000	173.0000	16.892	0	0	0
13/03/2009	£ / R 2009/06/12	Currency Future	1,997.0000	1,850.0000	(7.361)	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	14.3097	14.4938	1.287	0.0000	0.0000	3,247
13/03/2009	£ / R 2009/09/14	Currency Future	1,768.0000	1,664.0000	(5.882)	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	727.0000	808.0000	11.142	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	1,093.0000	996.0000	(8.875)	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	727.0000	808.0000	11.142	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	1,768.0000	1,664.0000	(5.882)	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	1,431.0000	1,320.0000	(7.757)	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	795.0000	875.0000	10.063	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	1,017.0000	1,101.0000	8.260	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	1,035.0000	1,120.0000	8.213	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	1,053.0000	1,139.0000	8.167	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	891.0000	964.0000	8.193	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	1,635.0000	1,531.0000	(6.361)	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	951.0000	1,029.0000	8.202	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	1,668.0000	1,568.0000	(5.995)	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	1,158.0000	1,057.0000	(8.722)	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	1,431.0000	1,320.0000	(7.757)	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	777.0000	862.0000	10.940	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	1,701.0000	1,600.0000	(5.938)	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	1,539.0000	1,424.0000	(7.472)	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	1,128.0000	1,218.0000	7.979	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	760.0000	843.0000	10.921	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	969.0000	874.0000	(9.804)	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	1,125.0000	1,026.0000	(8.800)	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	1,191.0000	1,089.0000	(8.564)	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	1,291.0000	1,185.0000	(8.211)	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	1,836.0000	1,730.0000	(5.773)	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	795.0000	875.0000	10.063	0	0	0
13/03/2009	£ / R 2009/09/14	Currency Future	1,940.0000	1,830.0000	(5.670)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
13/03/2009	£ / R	2009/09/14	Currency Future	649.0000	724.0000	11.556	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	849.0000	918.0000	8.127	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,467.0000	1,354.0000	(7.703)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,635.0000	1,531.0000	(6.361)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	649.0000	724.0000	11.556	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	876.0000	948.0000	8.219	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	2,011.0000	1,899.0000	(5.569)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	620.0000	693.0000	11.774	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,940.0000	1,830.0000	(5.670)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	695.0000	774.0000	11.367	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	891.0000	964.0000	8.193	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	467.0000	527.0000	12.848	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,975.0000	1,865.0000	(5.570)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	812.0000	889.0000	9.483	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	2,458.0000	2,333.0000	(5.085)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,603.0000	1,495.0000	(6.737)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	936.0000	1,012.0000	8.120	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,071.0000	1,159.0000	8.217	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,062.0000	965.0000	(9.134)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,257.0000	1,153.0000	(8.274)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	744.0000	825.0000	10.887	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,326.0000	1,219.0000	(8.069)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,000.0000	1,082.0000	8.200	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,734.0000	1,632.0000	(5.882)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	635.0000	708.0000	11.496	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	579.0000	648.0000	11.917	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	920.0000	996.0000	8.261	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	830.0000	903.0000	8.795	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	744.0000	825.0000	10.887	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,361.0000	1,252.0000	(8.009)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	876.0000	948.0000	8.219	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,734.0000	1,632.0000	(5.882)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,870.0000	1,763.0000	(5.722)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	967.0000	1,047.0000	8.273	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	2,267.0000	2,148.0000	(5.249)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	527.0000	591.0000	12.144	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
13/03/2009	£ / R	2009/09/14	Currency Future	680.0000	757.0000	11.324	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	2,083.0000	1,969.0000	(5.473)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,603.0000	1,495.0000	(6.737)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,467.0000	1,354.0000	(7.703)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	2,192.0000	2,075.0000	(5.338)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	812.0000	889.0000	9.483	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,571.0000	1,460.0000	(7.066)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	664.0000	740.0000	11.446	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	951.0000	1,029.0000	8.202	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	2,305.0000	2,184.0000	(5.249)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,503.0000	1,389.0000	(7.585)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	552.0000	619.0000	12.138	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,109.0000	1,200.0000	8.206	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,203.0000	1,318.0000	9.559	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	2,119.0000	2,004.0000	(5.427)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,905.0000	1,797.0000	(5.669)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	514.0000	578.0000	12.451	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,030.0000	935.0000	(9.223)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	2,156.0000	2,039.0000	(5.427)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	984.0000	1,064.0000	8.130	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,396.0000	1,286.0000	(7.880)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	565.0000	633.0000	12.035	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,396.0000	1,286.0000	(7.880)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,090.0000	1,179.0000	8.165	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	2,156.0000	2,039.0000	(5.427)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,071.0000	1,159.0000	8.217	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	862.0000	933.0000	8.237	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	539.0000	605.0000	12.245	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	905.0000	979.0000	8.177	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	969.0000	874.0000	(9.804)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	905.0000	979.0000	8.177	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	2,230.0000	2,111.0000	(5.336)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	592.0000	662.0000	11.824	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	906.0000	820.0000	(9.492)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	565.0000	633.0000	12.035	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,125.0000	1,026.0000	(8.800)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
13/03/2009	£ / R	2009/09/14	Currency Future	592.0000	662.0000	11.824	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	843.0000	774.0000	(8.185)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,801.0000	1,697.0000	(5.775)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,000.0000	906.0000	(9.400)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,166.0000	1,263.0000	8.319	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,035.0000	1,120.0000	8.213	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	2,083.0000	1,969.0000	(5.473)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,128.0000	1,218.0000	7.979	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,291.0000	1,185.0000	(8.211)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	830.0000	903.0000	8.795	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,224.0000	1,121.0000	(8.415)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	711.0000	791.0000	11.252	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	2,046.0000	1,934.0000	(5.474)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	606.0000	678.0000	11.881	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,801.0000	1,697.0000	(5.775)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,905.0000	1,797.0000	(5.669)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	664.0000	740.0000	11.446	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,184.0000	1,290.0000	8.953	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,571.0000	1,460.0000	(7.066)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	874.0000	796.0000	(8.924)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	711.0000	791.0000	11.252	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,148.0000	1,237.0000	7.753	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	0.0000	1,047.0000	100.000	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	938.0000	843.0000	(10.128)	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	0.0000	1,153.0000	100.000	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	0.0000	1,237.0000	100.000	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	0.0000	843.0000	100.000	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	0.0000	1,345.0000	100.000	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	0.0000	751.0000	100.000	0	0	0
13/03/2009	£ / R	2009/09/14	Currency Future	1,062.0000	965.0000	(9.134)	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	14.3259	14.5088	1.277	0.0000	0.0000	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,133.0000	1,256.0000	10.856	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,164.0000	1,289.0000	10.739	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,538.0000	1,480.0000	(3.771)	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,231.0000	1,360.0000	10.479	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,607.0000	1,547.0000	(3.734)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
13/03/2009	£ / R	2009/12/14	Currency Future	1,405.0000	1,352.0000	(3.772)	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,000.0000	1,132.0000	13.200	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,074.0000	1,192.0000	10.987	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,037.0000	1,161.0000	11.958	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,748.0000	1,683.0000	(3.719)	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,811.0000	1,753.0000	(3.203)	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,372.0000	1,508.0000	9.913	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	2,140.0000	2,080.0000	(2.804)	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,677.0000	1,614.0000	(3.757)	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,471.0000	1,415.0000	(3.807)	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,103.0000	1,223.0000	10.879	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,118.0000	1,239.0000	10.823	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,302.0000	1,437.0000	10.369	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,642.0000	1,580.0000	(3.776)	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,875.0000	1,823.0000	(2.773)	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	866.0000	989.0000	14.203	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,197.0000	1,324.0000	10.610	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,276.0000	1,228.0000	(3.762)	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,340.0000	1,473.0000	9.925	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,146.0000	1,099.0000	(4.101)	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	0.0000	1,508.0000	100.000	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	0.0000	1,003.0000	100.000	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	0.0000	1,099.0000	100.000	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	0.0000	1,050.0000	100.000	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	0.0000	1,324.0000	100.000	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	0.0000	1,611.0000	100.000	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	0.0000	1,559.0000	100.000	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,214.0000	1,164.0000	(4.119)	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,340.0000	1,289.0000	(3.806)	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	1,266.0000	1,398.0000	10.427	0	0	0
13/03/2009	£ / R	2009/12/14	Currency Future	0.0000	1,415.0000	100.000	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	12.8085	12.9140	0.824	13.0600	12.8100	3,066
13/03/2009	€ / R	2009/03/16	Currency Future	7.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	2,958.0000	3,064.0000	3.584	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	4,542.0000	4,436.0000	(2.334)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	€ / R 2009/03/16	Currency Future	2,042.0000	1,936.0000	(5.191)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	866.0000	964.0000	11.316	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3,309.0000	3,414.0000	3.173	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,792.0000	1,686.0000	(5.915)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,742.0000	1,636.0000	(6.085)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	23.0000	3.0000	(86.957)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	4,492.0000	4,386.0000	(2.360)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,359.0000	1,464.0000	7.726	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	12.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	913.0000	1,014.0000	11.062	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3,009.0000	3,114.0000	3.490	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,309.0000	1,414.0000	8.021	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,509.0000	2,614.0000	4.185	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	5,292.0000	5,186.0000	(2.003)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,709.0000	2,814.0000	3.876	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	722.0000	815.0000	12.881	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	5.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,209.0000	2,314.0000	4.753	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3,742.0000	3,636.0000	(2.833)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	22.0000	14.0000	(36.364)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,159.0000	2,264.0000	4.863	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3,092.0000	2,986.0000	(3.428)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3,492.0000	3,386.0000	(3.036)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	864.0000	750.0000	(13.194)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
13/03/2009	€ / R	2009/03/16	Currency Future	4,242.0000	4,136.0000	(2.499)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	2,259.0000	2,364.0000	4.648	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	770.0000	864.0000	12.208	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	2,942.0000	2,836.0000	(3.603)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	2,642.0000	2,536.0000	(4.012)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	1,052.0000	941.0000	(10.551)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	2,159.0000	2,264.0000	4.863	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	1,359.0000	1,464.0000	7.726	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	3,409.0000	3,514.0000	3.080	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	770.0000	653.0000	(15.195)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	961.0000	1,064.0000	10.718	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	531.0000	414.0000	(22.034)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	1,459.0000	1,564.0000	7.197	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	1,344.0000	1,236.0000	(8.036)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	28.0000	17.0000	(39.286)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	3,342.0000	3,236.0000	(3.172)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	39.0000	28.0000	(28.205)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	910.0000	799.0000	(12.198)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	1,010.0000	1,114.0000	10.297	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	4,792.0000	4,686.0000	(2.212)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	10.0000	5.0000	(50.000)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	2,542.0000	2,436.0000	(4.170)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	14.0000	1.0000	(92.857)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	4,292.0000	4,186.0000	(2.470)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	19.0000	13.0000	(31.579)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,259.0000	1,364.0000	8.340	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	31.0000	5.0000	(83.871)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	4,842.0000	4,736.0000	(2.189)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	120.0000	167.0000	39.167	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	153.0000	205.0000	33.987	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,409.0000	2,514.0000	4.359	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,159.0000	1,264.0000	9.060	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	104.0000	133.0000	27.885	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,759.0000	1,864.0000	5.969	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,295.0000	1,187.0000	(8.340)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	439.0000	519.0000	18.223	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3,208.0000	3,314.0000	3.304	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,459.0000	1,564.0000	7.197	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,642.0000	2,536.0000	(4.012)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,559.0000	2,664.0000	4.103	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	112.0000	53.0000	(52.679)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,209.0000	1,314.0000	8.685	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	182.0000	89.0000	(51.099)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	€ / R 2009/03/16	Currency Future	3,442.0000	3,336.0000	(3.080)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,493.0000	1,386.0000	(7.167)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,759.0000	2,864.0000	3.806	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,892.0000	1,786.0000	(5.603)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,959.0000	2,064.0000	5.360	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	188.0000	245.0000	30.319	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,059.0000	1,164.0000	9.915	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,142.0000	2,036.0000	(4.949)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,109.0000	1,214.0000	9.468	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,842.0000	2,736.0000	(3.730)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	532.0000	617.0000	15.977	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,010.0000	1,114.0000	10.297	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	94.0000	41.0000	(56.383)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,859.0000	1,964.0000	5.648	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	67.0000	23.0000	(65.672)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	4,942.0000	4,836.0000	(2.145)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,892.0000	2,786.0000	(3.665)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	79.0000	31.0000	(60.759)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	579.0000	666.0000	15.026	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	262.0000	157.0000	(40.076)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	2,659.0000	2,764.0000	3.949	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	3,342.0000	3,236.0000	(3.172)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	70.0000	71.0000	1.429	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	770.0000	864.0000	12.208	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	226.0000	287.0000	26.991	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	1,792.0000	1,686.0000	(5.915)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	532.0000	617.0000	15.977	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	2,208.0000	2,314.0000	4.801	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	4,142.0000	4,036.0000	(2.559)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	23.0000	3.0000	(86.957)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	2,542.0000	2,436.0000	(4.170)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	4,041.0000	3,936.0000	(2.598)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	67.0000	23.0000	(65.672)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	3,692.0000	3,586.0000	(2.871)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	226.0000	287.0000	26.991	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	2,592.0000	2,486.0000	(4.090)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	27.0000	15.0000	(44.444)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	62.0000	59.0000	(4.839)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	49.0000	13.0000	(73.469)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	2,242.0000	2,136.0000	(4.728)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	266.0000	331.0000	24.436	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	307.0000	377.0000	22.801	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	145.0000	69.0000	(52.414)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	818.0000	701.0000	(14.303)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	€ / R 2009/03/16	Currency Future	1,909.0000	2,014.0000	5.500	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	57.0000	17.0000	(70.175)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	12.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	10.0000	5.0000	(50.000)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	27.0000	4.0000	(85.185)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,409.0000	1,514.0000	7.452	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,052.0000	941.0000	(10.551)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3,042.0000	2,936.0000	(3.485)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	674.0000	765.0000	13.501	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,692.0000	2,586.0000	(3.938)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	9.0000	3.0000	(66.667)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	15.0000	1.0000	(93.333)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	15.0000	1.0000	(93.333)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	90.0000	103.0000	14.444	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,108.0000	2,214.0000	5.028	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3,842.0000	3,736.0000	(2.759)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	674.0000	765.0000	13.501	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,909.0000	3,014.0000	3.609	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,443.0000	1,336.0000	(7.415)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3,642.0000	3,536.0000	(2.910)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	4,192.0000	4,086.0000	(2.529)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	485.0000	568.0000	17.113	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	27.0000	15.0000	(44.444)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	673.0000	556.0000	(17.385)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,842.0000	1,736.0000	(5.755)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	32.0000	20.0000	(37.500)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	304.0000	195.0000	(35.855)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	6.0000	1.0000	(83.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	€ / R 2009/03/16	Currency Future	394.0000	471.0000	19.543	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,197.0000	1,087.0000	(9.190)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	36.0000	7.0000	(80.556)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,442.0000	2,336.0000	(4.341)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	350.0000	424.0000	21.143	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	20.0000	2.0000	(90.000)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	41.0000	10.0000	(75.610)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,004.0000	893.0000	(11.056)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3,042.0000	2,936.0000	(3.485)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	13.0000	7.0000	(46.154)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,792.0000	2,686.0000	(3.797)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	11.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,192.0000	2,086.0000	(4.836)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,100.0000	989.0000	(10.091)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	438.0000	323.0000	(26.256)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	819.0000	914.0000	11.600	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,092.0000	1,986.0000	(5.067)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	913.0000	1,014.0000	11.062	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	46.0000	37.0000	(19.565)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,642.0000	1,536.0000	(6.456)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	626.0000	715.0000	14.217	0	0	200
13/03/2009	€ / R 2009/03/16	Currency Future	818.0000	701.0000	(14.303)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	56.0000	50.0000	(10.714)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	18.0000	1.0000	(94.444)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	5.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	348.0000	236.0000	(32.184)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	104.0000	133.0000	27.885	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	14.0000	1.0000	(92.857)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,592.0000	1,486.0000	(6.658)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	145.0000	69.0000	(52.414)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	€ / R 2009/03/16	Currency Future	722.0000	815.0000	12.881	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,246.0000	1,137.0000	(8.748)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3,392.0000	3,286.0000	(3.125)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	625.0000	508.0000	(18.720)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3,992.0000	3,886.0000	(2.655)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,344.0000	1,236.0000	(8.036)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	39.0000	28.0000	(28.205)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	531.0000	414.0000	(22.034)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	62.0000	59.0000	(4.839)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	304.0000	195.0000	(35.855)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	15.0000	10.0000	(33.333)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	28.0000	17.0000	(39.286)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	770.0000	653.0000	(15.195)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	79.0000	85.0000	7.595	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	42.0000	32.0000	(23.810)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	957.0000	846.0000	(11.599)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	221.0000	121.0000	(45.249)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	36.0000	25.0000	(30.556)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	578.0000	461.0000	(20.242)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	120.0000	167.0000	39.167	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	112.0000	53.0000	(52.679)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	484.0000	368.0000	(23.967)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	22.0000	14.0000	(36.364)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	864.0000	750.0000	(13.194)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	34.0000	22.0000	(35.294)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	721.0000	604.0000	(16.227)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	266.0000	331.0000	24.436	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	57.0000	17.0000	(70.175)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	30.0000	18.0000	(40.000)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	485.0000	568.0000	17.113	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	49.0000	13.0000	(73.469)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	€ / R 2009/03/16	Currency Future	1,159.0000	1,264.0000	9.060	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	961.0000	1,064.0000	10.718	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	307.0000	377.0000	22.801	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	27.0000	4.0000	(85.185)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,859.0000	2,964.0000	3.673	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,059.0000	2,164.0000	5.100	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,259.0000	1,364.0000	8.340	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	392.0000	279.0000	(28.827)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3,542.0000	3,436.0000	(2.993)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3,059.0000	3,164.0000	3.432	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,148.0000	1,038.0000	(9.582)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	7.0000	2.0000	(71.429)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,942.0000	1,836.0000	(5.458)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,742.0000	2,636.0000	(3.866)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,259.0000	2,364.0000	4.648	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	51.0000	43.0000	(15.686)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,742.0000	1,636.0000	(6.085)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,559.0000	1,664.0000	6.735	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,358.0000	2,464.0000	4.495	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3,942.0000	3,836.0000	(2.689)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,609.0000	1,714.0000	6.526	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	3,192.0000	3,086.0000	(3.321)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	2,392.0000	2,286.0000	(4.431)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	4,042.0000	3,936.0000	(2.622)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	2,409.0000	2,514.0000	4.359	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	3,242.0000	3,136.0000	(3.270)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	3,142.0000	3,036.0000	(3.374)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	1,543.0000	1,436.0000	(6.935)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	2,342.0000	2,236.0000	(4.526)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	1,295.0000	1,187.0000	(8.340)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	2,609.0000	2,714.0000	4.025	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	1,809.0000	1,914.0000	5.804	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	2,992.0000	2,886.0000	(3.543)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	1,909.0000	2,014.0000	5.500	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	1,394.0000	1,286.0000	(7.747)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	3,292.0000	3,186.0000	(3.220)	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	2,309.0000	2,414.0000	4.547	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	3,109.0000	3,214.0000	3.377	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	1,509.0000	1,614.0000	6.958	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	€ / R 2009/03/16	Currency Future	2,708.0000	2,814.0000	3.914	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,492.0000	2,386.0000	(4.254)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,692.0000	1,586.0000	(6.265)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3,792.0000	3,686.0000	(2.795)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,992.0000	1,886.0000	(5.321)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	31.0000	5.0000	(83.871)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3,592.0000	3,486.0000	(2.951)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,458.0000	2,564.0000	4.312	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	439.0000	519.0000	18.223	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,659.0000	1,764.0000	6.329	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,509.0000	2,614.0000	4.185	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,709.0000	1,814.0000	6.144	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	1,493.0000	1,386.0000	(7.167)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,292.0000	2,186.0000	(4.625)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,809.0000	2,914.0000	3.738	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	2,009.0000	2,114.0000	5.226	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3,892.0000	3,786.0000	(2.724)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	3,092.0000	2,986.0000	(3.428)	0	0	0
13/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	13.0605	13.1631	0.786	13.3300	13.1000	15,034
13/03/2009	€ / R 2009/06/12	Currency Future	341.0000	294.0000	(13.783)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	€ / R 2009/06/12	Currency Future	1,316.0000	1,384.0000	5.167	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,684.0000	1,586.0000	(5.819)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	781.0000	813.0000	4.097	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,392.0000	1,463.0000	5.101	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	0.0000	779.0000	100.000	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,002.0000	1,057.0000	5.489	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	139.0000	113.0000	(18.705)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	0.0000	592.0000	100.000	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,452.0000	1,357.0000	(6.543)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	181.0000	150.0000	(17.127)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	835.0000	746.0000	(10.659)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	520.0000	450.0000	(13.462)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	260.0000	220.0000	(15.385)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	596.0000	609.0000	2.181	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	307.0000	263.0000	(14.332)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,170.0000	1,233.0000	5.385	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	904.0000	813.0000	(10.066)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	313.0000	320.0000	2.236	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,068.0000	1,126.0000	5.431	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,170.0000	1,233.0000	5.385	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	398.0000	346.0000	(13.065)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	260.0000	220.0000	(15.385)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	908.0000	959.0000	5.617	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	459.0000	474.0000	3.268	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	442.0000	456.0000	3.167	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	205.0000	171.0000	(16.585)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,099.0000	1,011.0000	(8.007)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	338.0000	347.0000	2.663	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,242.0000	1,307.0000	5.233	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,066.0000	979.0000	(8.161)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	2,361.0000	2,257.0000	(4.405)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,378.0000	1,284.0000	(6.821)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	231.0000	194.0000	(16.017)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	476.0000	492.0000	3.361	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	174.0000	175.0000	0.575	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	121.0000	120.0000	(0.826)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
13/03/2009	€ / R	2009/06/12	Currency Future	426.0000	439.0000	3.052	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	1,550.0000	1,626.0000	4.903	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	1,929.0000	1,828.0000	(5.236)	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	1,430.0000	1,503.0000	5.105	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	190.0000	191.0000	0.526	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	110.0000	109.0000	(0.909)	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	1,002.0000	1,057.0000	5.489	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	2,013.0000	1,912.0000	(5.017)	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	2,450.0000	2,346.0000	(4.245)	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	1,166.0000	1,076.0000	(7.719)	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	1,470.0000	1,544.0000	5.034	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	549.0000	476.0000	(13.297)	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	101.0000	99.0000	(1.980)	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	245.0000	249.0000	1.633	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	702.0000	725.0000	3.276	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	121.0000	120.0000	(0.826)	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	2,631.0000	2,527.0000	(3.953)	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	565.0000	576.0000	1.947	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	1,206.0000	1,270.0000	5.307	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	939.0000	847.0000	(9.798)	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	91.0000	90.0000	(1.099)	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	245.0000	207.0000	(15.510)	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	550.0000	560.0000	1.818	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	2,540.0000	2,436.0000	(4.094)	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	646.0000	665.0000	2.941	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	1,132.0000	1,043.0000	(7.862)	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	878.0000	928.0000	5.695	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	641.0000	562.0000	(12.324)	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	612.0000	627.0000	2.451	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	1,278.0000	1,345.0000	5.243	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	801.0000	714.0000	(10.861)	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	1,353.0000	1,423.0000	5.174	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	736.0000	652.0000	(11.413)	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	1,765.0000	1,665.0000	(5.666)	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	149.0000	122.0000	(18.121)	0	0	0
13/03/2009	€ / R	2009/06/12	Currency Future	145.0000	145.0000	-	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
13/03/2009	€ / R 2009/06/12	Currency Future	193.0000	160.0000	(17.098)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	683.0000	705.0000	3.221	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,528.0000	1,431.0000	(6.348)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,341.0000	1,248.0000	(6.935)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	288.0000	294.0000	2.083	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	245.0000	207.0000	(15.510)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	418.0000	365.0000	(12.679)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	352.0000	361.0000	2.557	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	825.0000	867.0000	5.091	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	266.0000	271.0000	1.880	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	275.0000	234.0000	(14.909)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	465.0000	404.0000	(13.118)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,605.0000	1,508.0000	(6.044)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,509.0000	1,585.0000	5.036	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	225.0000	228.0000	1.333	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	170.0000	140.0000	(17.647)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,765.0000	1,665.0000	(5.666)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	341.0000	294.0000	(13.783)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	2,099.0000	1,996.0000	(4.907)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	324.0000	278.0000	(14.198)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	2,185.0000	2,082.0000	(4.714)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	939.0000	991.0000	5.538	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	159.0000	160.0000	0.629	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	398.0000	346.0000	(13.065)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	664.0000	685.0000	3.163	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,566.0000	1,469.0000	(6.194)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	190.0000	191.0000	0.526	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	908.0000	959.0000	5.617	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,929.0000	1,828.0000	(5.236)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,392.0000	1,463.0000	5.101	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	672.0000	592.0000	(11.905)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	740.0000	767.0000	3.649	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	159.0000	130.0000	(18.239)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	704.0000	621.0000	(11.790)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	781.0000	813.0000	4.097	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	218.0000	182.0000	(16.514)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	€ / R 2009/06/12	Currency Future	760.0000	789.0000	3.816	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,305.0000	1,213.0000	(7.050)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	646.0000	665.0000	2.941	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	378.0000	328.0000	(13.228)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	366.0000	376.0000	2.732	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	520.0000	450.0000	(13.462)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,101.0000	1,161.0000	5.450	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	181.0000	150.0000	(17.127)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	266.0000	271.0000	1.880	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	736.0000	652.0000	(11.413)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	324.0000	278.0000	(14.198)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	338.0000	347.0000	2.663	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,235.0000	1,143.0000	(7.449)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	2,361.0000	2,257.0000	(4.405)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	580.0000	504.0000	(13.103)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,034.0000	1,091.0000	5.513	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	664.0000	685.0000	3.163	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	380.0000	391.0000	2.895	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,034.0000	1,091.0000	5.513	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	395.0000	406.0000	2.785	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,270.0000	1,178.0000	(7.244)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	476.0000	492.0000	3.361	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,066.0000	979.0000	(8.161)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	277.0000	282.0000	1.805	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	970.0000	1,024.0000	5.567	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,528.0000	1,431.0000	(6.348)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	231.0000	194.0000	(16.017)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	459.0000	474.0000	3.268	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	360.0000	311.0000	(13.611)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,378.0000	1,284.0000	(6.821)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	803.0000	837.0000	4.234	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	2,013.0000	1,912.0000	(5.017)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,135.0000	1,197.0000	5.463	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	235.0000	238.0000	1.277	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,846.0000	1,746.0000	(5.417)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	565.0000	576.0000	1.947	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	€ / R 2009/06/12	Currency Future	492.0000	424.0000	(13.821)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,724.0000	1,625.0000	(5.742)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	216.0000	218.0000	0.926	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	174.0000	175.0000	0.575	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,206.0000	1,270.0000	5.307	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	198.0000	200.0000	1.010	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,805.0000	1,705.0000	(5.540)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	133.0000	132.0000	(0.752)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,242.0000	1,307.0000	5.233	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,888.0000	1,787.0000	(5.350)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,415.0000	1,320.0000	(6.714)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	904.0000	813.0000	(10.066)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,645.0000	1,546.0000	(6.018)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,200.0000	1,109.0000	(7.583)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	2,272.0000	2,169.0000	(4.533)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	849.0000	897.0000	5.654	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,490.0000	1,394.0000	(6.443)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	439.0000	384.0000	(12.528)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	255.0000	260.0000	1.961	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,605.0000	1,508.0000	(6.044)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	410.0000	422.0000	2.927	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	300.0000	307.0000	2.333	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,099.0000	1,011.0000	(8.007)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	288.0000	294.0000	2.083	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	307.0000	263.0000	(14.332)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,068.0000	1,126.0000	5.431	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	182.0000	183.0000	0.549	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	325.0000	333.0000	2.462	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	740.0000	767.0000	3.649	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	166.0000	167.0000	0.602	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,002.0000	916.0000	(8.583)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	869.0000	779.0000	(10.357)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	291.0000	248.0000	(14.777)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	512.0000	529.0000	3.320	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	313.0000	320.0000	2.236	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,452.0000	1,357.0000	(6.543)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	€ / R 2009/06/12	Currency Future	580.0000	592.0000	2.069	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,971.0000	1,870.0000	(5.124)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,033.0000	947.0000	(8.325)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	580.0000	504.0000	(13.103)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,002.0000	916.0000	(8.583)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	2,142.0000	2,039.0000	(4.809)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	207.0000	209.0000	0.966	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,033.0000	947.0000	(8.325)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	494.0000	510.0000	3.239	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	512.0000	529.0000	3.320	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	2,056.0000	1,954.0000	(4.961)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	152.0000	152.0000	-	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	225.0000	228.0000	1.333	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	426.0000	439.0000	3.052	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,166.0000	1,076.0000	(7.719)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	531.0000	544.0000	2.448	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	768.0000	683.0000	(11.068)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	596.0000	609.0000	2.181	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	494.0000	510.0000	3.239	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	629.0000	646.0000	2.703	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	611.0000	532.0000	(12.930)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	970.0000	881.0000	(9.175)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	721.0000	746.0000	3.467	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	672.0000	592.0000	(11.905)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	683.0000	705.0000	3.221	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	835.0000	746.0000	(10.659)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,235.0000	1,143.0000	(7.449)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	549.0000	476.0000	(13.297)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	395.0000	406.0000	2.785	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	760.0000	789.0000	3.816	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	439.0000	384.0000	(12.528)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	418.0000	365.0000	(12.679)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	849.0000	897.0000	5.654	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	878.0000	928.0000	5.695	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	1,341.0000	1,248.0000	(6.935)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	325.0000	333.0000	2.462	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	€ / R 2009/06/12	Currency Future	1,415.0000	1,320.0000	(6.714)	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	352.0000	361.0000	2.557	0	0	0
13/03/2009	€ / R 2009/06/12	Currency Future	704.0000	621.0000	(11.790)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	13.2615	13.3620	0.758	0.0000	0.0000	217
13/03/2009	€ / R 2009/09/14	Currency Future	746.0000	686.0000	(8.043)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,675.0000	1,585.0000	(5.373)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,224.0000	1,133.0000	(7.435)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	807.0000	731.0000	(9.418)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	606.0000	615.0000	1.485	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	606.0000	615.0000	1.485	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,118.0000	1,143.0000	2.236	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,745.0000	1,653.0000	(5.272)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,745.0000	1,653.0000	(5.272)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,157.0000	1,198.0000	3.544	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	576.0000	584.0000	1.389	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	637.0000	647.0000	1.570	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	686.0000	697.0000	1.603	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,815.0000	1,722.0000	(5.124)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,675.0000	1,585.0000	(5.373)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,138.0000	1,170.0000	2.812	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	637.0000	647.0000	1.570	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	885.0000	895.0000	1.130	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	653.0000	663.0000	1.531	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,887.0000	1,793.0000	(4.981)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,239.0000	1,283.0000	3.551	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	773.0000	788.0000	1.940	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,641.0000	1,551.0000	(5.484)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	548.0000	555.0000	1.277	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	901.0000	821.0000	(8.879)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,138.0000	1,170.0000	2.812	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,062.0000	1,083.0000	1.977	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,541.0000	1,453.0000	(5.711)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	723.0000	663.0000	(8.299)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,574.0000	1,485.0000	(5.654)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	678.0000	621.0000	(8.407)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	776.0000	708.0000	(8.763)	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	
13/03/2009	€ / R	2009/09/14	Currency Future	1,184.0000	1,225.0000	3.463	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	1,508.0000	1,420.0000	(5.836)	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	776.0000	708.0000	(8.763)	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	830.0000	847.0000	2.048	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	1,190.0000	1,100.0000	(7.563)	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	1,412.0000	1,326.0000	(6.091)	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	901.0000	912.0000	1.221	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	755.0000	769.0000	1.854	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	702.0000	715.0000	1.852	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	1,349.0000	1,265.0000	(6.227)	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	811.0000	827.0000	1.973	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	870.0000	879.0000	1.034	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	1,319.0000	1,235.0000	(6.368)	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	720.0000	732.0000	1.667	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	969.0000	984.0000	1.548	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	1,258.0000	1,167.0000	(7.234)	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	1,024.0000	1,043.0000	1.855	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	1,444.0000	1,357.0000	(6.025)	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	962.0000	881.0000	(8.420)	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	1,090.0000	1,003.0000	(7.982)	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	951.0000	965.0000	1.472	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	1,057.0000	972.0000	(8.042)	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	931.0000	851.0000	(8.593)	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	1,100.0000	1,123.0000	2.091	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	1,090.0000	1,003.0000	(7.982)	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	1,043.0000	1,063.0000	1.918	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	951.0000	965.0000	1.472	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	986.0000	1,003.0000	1.724	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	871.0000	791.0000	(9.185)	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	1,025.0000	941.0000	(8.195)	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	1,025.0000	941.0000	(8.195)	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	838.0000	761.0000	(9.189)	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	986.0000	1,003.0000	1.724	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	1,082.0000	1,103.0000	1.941	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	669.0000	680.0000	1.644	0	0	0
13/03/2009	€ / R	2009/09/14	Currency Future	1,608.0000	1,518.0000	(5.597)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	€ / R 2009/09/14	Currency Future	1,380.0000	1,295.0000	(6.159)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	792.0000	807.0000	1.894	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	901.0000	912.0000	1.221	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,224.0000	1,133.0000	(7.435)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	885.0000	895.0000	1.130	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	773.0000	788.0000	1.940	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,190.0000	1,100.0000	(7.563)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,412.0000	1,326.0000	(6.091)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	482.0000	487.0000	1.037	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	2,071.0000	1,975.0000	(4.635)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,476.0000	1,389.0000	(5.894)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,288.0000	1,201.0000	(6.755)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	850.0000	863.0000	1.529	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	737.0000	751.0000	1.900	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	993.0000	911.0000	(8.258)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,349.0000	1,265.0000	(6.227)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,005.0000	1,023.0000	1.791	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	917.0000	929.0000	1.309	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,156.0000	1,067.0000	(7.699)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,541.0000	1,453.0000	(5.711)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	934.0000	947.0000	1.392	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	811.0000	827.0000	1.973	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	702.0000	715.0000	1.852	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,122.0000	1,035.0000	(7.754)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	901.0000	821.0000	(8.879)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,062.0000	1,083.0000	1.977	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,057.0000	972.0000	(8.042)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	792.0000	807.0000	1.894	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	1,380.0000	1,295.0000	(6.159)	0	0	0
13/03/2009	€ / R 2009/09/14	Currency Future	969.0000	984.0000	1.548	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	13.4370	13.5309	0.699	0.0000	0.0000	0
13/03/2009	€ / R 2009/12/14	Currency Future	0.0000	1,362.0000	100.000	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	0.0000	1,289.0000	100.000	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	0.0000	982.0000	100.000	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	0.0000	933.0000	100.000	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	0.0000	1,414.0000	100.000	0	0	0

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13/03/2009	€ / R 2009/12/14	Currency Future	0.0000	1,170.0000	100.000	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	0.0000	1,101.0000	100.000	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	0.0000	1,282.0000	100.000	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,128.0000	1,042.0000	(7.624)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,315.0000	1,323.0000	0.608	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	2,172.0000	2,074.0000	(4.512)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	759.0000	755.0000	(0.527)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,519.0000	1,422.0000	(6.386)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,106.0000	1,103.0000	(0.271)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,253.0000	1,163.0000	(7.183)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,240.0000	1,243.0000	0.242	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,187.0000	1,188.0000	0.084	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,350.0000	1,257.0000	(6.889)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,296.0000	1,302.0000	0.463	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,159.0000	1,071.0000	(7.593)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,335.0000	1,342.0000	0.524	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,098.0000	1,011.0000	(7.923)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,258.0000	1,263.0000	0.397	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	954.0000	955.0000	0.105	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,047.0000	1,051.0000	0.382	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,610.0000	1,520.0000	(5.590)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,549.0000	1,456.0000	(6.004)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,086.0000	1,087.0000	0.092	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,485.0000	1,388.0000	(6.532)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,122.0000	1,119.0000	(0.267)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,222.0000	1,225.0000	0.245	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,221.0000	1,132.0000	(7.289)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,285.0000	1,194.0000	(7.082)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,417.0000	1,322.0000	(6.704)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,154.0000	1,153.0000	(0.087)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,704.0000	1,612.0000	(5.399)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,384.0000	1,289.0000	(6.864)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,171.0000	1,170.0000	(0.085)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,318.0000	1,225.0000	(7.056)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,138.0000	1,136.0000	(0.176)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,205.0000	1,206.0000	0.083	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	€ / R 2009/12/14	Currency Future	1,451.0000	1,355.0000	(6.616)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,028.0000	1,031.0000	0.292	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,767.0000	1,674.0000	(5.263)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	991.0000	993.0000	0.202	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,641.0000	1,550.0000	(5.545)	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,067.0000	1,071.0000	0.375	0	0	0
13/03/2009	€ / R 2009/12/14	Currency Future	1,580.0000	1,490.0000	(5.696)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	6.4679	6.5694	1.569	6.5500	6.5500	723
13/03/2009	ZAAD 2009/03/16	Currency Future	634.0000	534.0000	(15.773)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	299.0000	205.0000	(31.438)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	27.0000	44.0000	62.963	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	21.0000	33.0000	57.143	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	159.0000	74.0000	(53.459)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	37.0000	15.0000	(59.459)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	17.0000	24.0000	41.176	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	684.0000	583.0000	(14.766)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	16.0000	22.0000	37.500	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	1,482.0000	1,381.0000	(6.815)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	13.0000	4.0000	(69.231)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	7.0000	2.0000	(71.429)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	203.0000	113.0000	(44.335)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	1,632.0000	1,531.0000	(6.189)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	104.0000	185.0000	77.885	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	932.0000	831.0000	(10.837)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	280.0000	374.0000	33.571	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	280.0000	374.0000	33.571	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	375.0000	471.0000	25.600	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	585.0000	485.0000	(17.094)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	16.0000	22.0000	37.500	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	1,432.0000	1,331.0000	(7.053)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	9.0000	3.0000	(66.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	ZAAD 2009/03/16	Currency Future	733.0000	632.0000	(13.779)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	11.0000	14.0000	27.273	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	348.0000	252.0000	(27.586)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	3.0000	5.0000	66.667	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	327.0000	423.0000	29.358	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	443.0000	345.0000	(22.122)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	13.0000	4.0000	(69.231)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	37.0000	15.0000	(59.459)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	1,732.0000	1,631.0000	(5.831)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	5.0000	1.0000	(80.000)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	1,082.0000	981.0000	(9.335)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	104.0000	185.0000	77.885	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	423.0000	520.0000	22.931	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	1,282.0000	1,181.0000	(7.878)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	35.0000	60.0000	71.429	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	982.0000	881.0000	(10.285)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	1,582.0000	1,481.0000	(6.384)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	35.0000	60.0000	71.429	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	117.0000	41.0000	(64.957)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	520.0000	620.0000	19.231	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	348.0000	252.0000	(27.586)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	1,382.0000	1,281.0000	(7.308)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	634.0000	534.0000	(15.773)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	117.0000	41.0000	(64.957)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	684.0000	583.0000	(14.766)	0	0	0
13/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	9.0000	3.0000	(66.667)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	443.0000	345.0000	(22.122)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	1,532.0000	1,431.0000	(6.593)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	190.0000	277.0000	45.789	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	327.0000	423.0000	29.358	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	48.0000	21.0000	(56.250)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	251.0000	158.0000	(37.052)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	11.0000	14.0000	27.273	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	251.0000	158.0000	(37.052)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	7.0000	11.0000	57.143	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	1,432.0000	1,331.0000	(7.053)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	22.0000	8.0000	(63.636)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	471.0000	570.0000	21.019	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	66.0000	141.0000	113.636	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	17.0000	6.0000	(64.706)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	569.0000	670.0000	17.750	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	80.0000	29.0000	(63.750)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	235.0000	325.0000	38.298	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	7.0000	11.0000	57.143	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	19.0000	28.0000	47.368	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	489.0000	391.0000	(20.041)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	47.0000	98.0000	108.511	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	1,232.0000	1,131.0000	(8.198)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	397.0000	300.0000	(24.433)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	147.0000	230.0000	56.463	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	1,132.0000	1,031.0000	(8.922)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	15.0000	20.0000	33.333	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	29.0000	11.0000	(62.069)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	ZAAD	2009/03/16	Currency Future	203.0000	113.0000	(44.335)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	783.0000	681.0000	(13.027)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	21.0000	33.0000	57.143	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	19.0000	28.0000	47.368	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	882.0000	781.0000	(11.451)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	1,332.0000	1,231.0000	(7.583)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	159.0000	74.0000	(53.459)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	832.0000	731.0000	(12.139)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	1,032.0000	931.0000	(9.787)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	932.0000	831.0000	(10.837)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	27.0000	44.0000	62.963	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	832.0000	731.0000	(12.139)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	733.0000	632.0000	(13.779)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	1,182.0000	1,081.0000	(8.545)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	489.0000	391.0000	(20.041)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	66.0000	141.0000	113.636	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	48.0000	21.0000	(56.250)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	3.0000	5.0000	66.667	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	585.0000	485.0000	(17.094)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	537.0000	438.0000	(18.436)	0	0	0
13/03/2009	ZAAD	2009/03/16	Currency Future	5.0000	7.0000	40.000	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	6.5640	6.6620	1.493	6.6700	6.6700	8,895
13/03/2009	ZAAD	2009/06/12	Currency Future	24.0000	32.0000	33.333	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	251.0000	285.0000	13.546	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	1,289.0000	1,205.0000	(6.517)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	82.0000	102.0000	24.390	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	1,660.0000	1,570.0000	(5.422)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	1,199.0000	1,117.0000	(6.839)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	368.0000	419.0000	13.859	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	ZAAD	2009/06/12	Currency Future	1,756.0000	1,664.0000	(5.239)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	63.0000	79.0000	25.397	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	1,068.0000	990.0000	(7.303)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	176.0000	139.0000	(21.023)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	20.0000	26.0000	30.000	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	487.0000	423.0000	(13.142)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	44.0000	56.0000	27.273	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	254.0000	207.0000	(18.504)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	440.0000	501.0000	13.864	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	1,660.0000	1,570.0000	(5.422)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	295.0000	336.0000	13.898	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	53.0000	67.0000	26.415	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	103.0000	82.0000	(20.388)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	30.0000	39.0000	30.000	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	1,380.0000	1,294.0000	(6.232)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	498.0000	569.0000	14.257	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	24.0000	32.0000	33.333	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	238.0000	271.0000	13.866	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	567.0000	644.0000	13.580	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	215.0000	244.0000	13.488	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	1,566.0000	1,477.0000	(5.683)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	264.0000	301.0000	14.015	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	1,472.0000	1,385.0000	(5.910)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	440.0000	501.0000	13.864	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	134.0000	107.0000	(20.149)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	226.0000	257.0000	13.717	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	468.0000	533.0000	13.889	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	601.0000	532.0000	(11.481)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	901.0000	829.0000	(7.991)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	381.0000	324.0000	(14.961)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	176.0000	139.0000	(21.023)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	90.0000	71.0000	(21.111)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	450.0000	389.0000	(13.556)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	562.0000	495.0000	(11.922)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	531.0000	606.0000	14.124	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	159.0000	191.0000	20.126	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	ZAAD	2009/06/12	Currency Future	98.0000	120.0000	22.449	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	524.0000	459.0000	(12.405)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	381.0000	324.0000	(14.961)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	531.0000	606.0000	14.124	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	226.0000	257.0000	13.717	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	279.0000	318.0000	13.978	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	562.0000	495.0000	(11.922)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	984.0000	908.0000	(7.724)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	295.0000	336.0000	13.898	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	783.0000	715.0000	(8.685)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	604.0000	683.0000	13.079	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	147.0000	177.0000	20.408	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	117.0000	94.0000	(19.658)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	1,068.0000	990.0000	(7.303)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	348.0000	293.0000	(15.805)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	136.0000	164.0000	20.588	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	1,155.0000	1,074.0000	(7.013)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	78.0000	61.0000	(21.795)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	69.0000	86.0000	24.638	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	200.0000	232.0000	16.000	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	134.0000	107.0000	(20.149)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	36.0000	47.0000	30.556	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	312.0000	355.0000	13.782	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	316.0000	263.0000	(16.772)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	154.0000	121.0000	(21.429)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	82.0000	102.0000	24.390	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	636.0000	570.0000	(10.377)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	226.0000	182.0000	(19.469)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	117.0000	94.0000	(19.658)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	349.0000	396.0000	13.467	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	415.0000	356.0000	(14.217)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	1,199.0000	1,117.0000	(6.839)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	390.0000	444.0000	13.846	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	642.0000	723.0000	12.617	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	63.0000	79.0000	25.397	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	226.0000	182.0000	(19.469)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	ZAAD	2009/06/12	Currency Future	185.0000	221.0000	19.459	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	861.0000	790.0000	(8.246)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	200.0000	160.0000	(20.000)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	125.0000	152.0000	21.600	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	285.0000	234.0000	(17.895)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	254.0000	207.0000	(18.504)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	414.0000	472.0000	14.010	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	390.0000	444.0000	13.846	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	671.0000	609.0000	(9.240)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	330.0000	375.0000	13.636	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	498.0000	569.0000	14.257	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	524.0000	459.0000	(12.405)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	215.0000	244.0000	13.488	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	861.0000	790.0000	(8.246)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	368.0000	419.0000	13.859	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	125.0000	152.0000	21.600	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	251.0000	285.0000	13.546	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	238.0000	271.0000	13.866	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	601.0000	532.0000	(11.481)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	783.0000	715.0000	(8.685)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	745.0000	679.0000	(8.859)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	106.0000	130.0000	22.642	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	415.0000	356.0000	(14.217)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	822.0000	752.0000	(8.516)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	147.0000	177.0000	20.408	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	942.0000	868.0000	(7.856)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	279.0000	318.0000	13.978	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	1,026.0000	949.0000	(7.505)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	75.0000	94.0000	25.333	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	1,289.0000	1,205.0000	(6.517)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	487.0000	423.0000	(13.142)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	90.0000	111.0000	23.333	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	1,380.0000	1,294.0000	(6.232)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	44.0000	56.0000	27.273	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	115.0000	141.0000	22.609	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	1,111.0000	1,032.0000	(7.111)	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
13/03/2009	ZAAD	2009/06/12	Currency Future	53.0000	67.0000	26.415	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	330.0000	375.0000	13.636	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	106.0000	130.0000	22.642	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	942.0000	868.0000	(7.856)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	316.0000	263.0000	(16.772)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	185.0000	221.0000	19.459	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	745.0000	679.0000	(8.859)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	159.0000	191.0000	20.126	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	172.0000	206.0000	19.767	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	708.0000	644.0000	(9.040)	0	0	0
13/03/2009	ZAAD	2009/06/12	Currency Future	671.0000	609.0000	(9.240)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	6.6356	6.7318	1.450	0.0000	0.0000	140
13/03/2009	ZAAD	2009/09/14	Currency Future	472.0000	517.0000	9.534	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	527.0000	575.0000	9.108	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	276.0000	313.0000	13.406	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	1,014.0000	952.0000	(6.114)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	566.0000	619.0000	9.364	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	486.0000	435.0000	(10.494)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	509.0000	555.0000	9.037	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	422.0000	462.0000	9.479	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	870.0000	813.0000	(6.552)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	331.0000	287.0000	(13.293)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	519.0000	466.0000	(10.212)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	424.0000	373.0000	(12.028)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	586.0000	530.0000	(9.556)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	213.0000	244.0000	14.554	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	251.0000	224.0000	(10.757)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	321.0000	362.0000	12.773	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	588.0000	643.0000	9.354	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	1,051.0000	988.0000	(5.994)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	509.0000	555.0000	9.037	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	835.0000	780.0000	(6.587)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	360.0000	314.0000	(12.778)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	250.0000	284.0000	13.600	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	331.0000	287.0000	(13.293)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	768.0000	705.0000	(8.203)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	ZAAD	2009/09/14	Currency Future	422.0000	462.0000	9.479	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	392.0000	343.0000	(12.500)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	941.0000	881.0000	(6.376)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	237.0000	270.0000	13.924	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	612.0000	674.0000	10.131	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	586.0000	530.0000	(9.556)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	291.0000	329.0000	13.058	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	303.0000	261.0000	(13.861)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	263.0000	298.0000	13.308	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	566.0000	619.0000	9.364	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	366.0000	401.0000	9.563	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	360.0000	314.0000	(12.778)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	546.0000	596.0000	9.158	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	1,014.0000	952.0000	(6.114)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	424.0000	373.0000	(12.028)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	354.0000	387.0000	9.322	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	941.0000	881.0000	(6.376)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	250.0000	284.0000	13.600	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	977.0000	916.0000	(6.244)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	276.0000	242.0000	(12.319)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	407.0000	446.0000	9.582	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	306.0000	345.0000	12.745	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	225.0000	257.0000	14.222	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	637.0000	706.0000	10.832	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	694.0000	633.0000	(8.790)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	870.0000	813.0000	(6.552)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	1,089.0000	1,025.0000	(5.877)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	379.0000	415.0000	9.499	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	276.0000	313.0000	13.406	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	1,128.0000	1,062.0000	(5.851)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	546.0000	596.0000	9.158	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	306.0000	345.0000	12.745	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	393.0000	430.0000	9.415	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	454.0000	498.0000	9.692	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	905.0000	847.0000	(6.409)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	337.0000	374.0000	10.979	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	ZAAD	2009/09/14	Currency Future	657.0000	598.0000	(8.980)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	731.0000	669.0000	(8.482)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	621.0000	564.0000	(9.179)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	519.0000	466.0000	(10.212)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	354.0000	387.0000	9.322	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	454.0000	498.0000	9.692	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	768.0000	705.0000	(8.203)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	455.0000	403.0000	(11.429)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	490.0000	535.0000	9.184	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	552.0000	498.0000	(9.783)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	802.0000	742.0000	(7.481)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	657.0000	598.0000	(8.980)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	438.0000	479.0000	9.361	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	393.0000	430.0000	9.415	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	337.0000	374.0000	10.979	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	802.0000	742.0000	(7.481)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	694.0000	633.0000	(8.790)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	835.0000	780.0000	(6.587)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	379.0000	415.0000	9.499	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	472.0000	517.0000	9.534	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	486.0000	435.0000	(10.494)	0	0	0
13/03/2009	ZAAD	2009/09/14	Currency Future	321.0000	362.0000	12.773	0	0	0
13/03/2009	ZAAD	2009/12/14	Currency Future	6.6958	6.7878	1.374	0.0000	0.0000	0
13/03/2009	ZAAD	2009/12/14	Currency Future	471.0000	425.0000	(9.766)	0	0	0
13/03/2009	ZAAD	2009/12/14	Currency Future	0.0000	755.0000	100.000	0	0	0
13/03/2009	ZAAD	2009/12/14	Currency Future	666.0000	713.0000	7.057	0	0	0
13/03/2009	ZAAD	2009/12/14	Currency Future	0.0000	367.0000	100.000	0	0	0
13/03/2009	ZAAD	2009/12/14	Currency Future	1,008.0000	957.0000	(5.060)	0	0	0
13/03/2009	ZAAD	2009/12/14	Currency Future	0.0000	326.0000	100.000	0	0	0
13/03/2009	ZAAD	2009/12/14	Currency Future	630.0000	676.0000	7.302	0	0	0
13/03/2009	ZAAD	2009/12/14	Currency Future	0.0000	813.0000	100.000	0	0	0
13/03/2009	ZAAD	2009/12/14	Currency Future	498.0000	535.0000	7.430	0	0	0
13/03/2009	ZAAD	2009/12/14	Currency Future	534.0000	488.0000	(8.614)	0	0	0
13/03/2009	ZAAD	2009/12/14	Currency Future	875.0000	818.0000	(6.514)	0	0	0
13/03/2009	ZAAD	2009/12/14	Currency Future	436.0000	479.0000	9.862	0	0	0
13/03/2009	ZAAD	2009/12/14	Currency Future	802.0000	747.0000	(6.858)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2009	ZAAD 2009/12/14	Currency Future	471.0000	506.0000	7.431	0	0	0
13/03/2009	ZAAD 2009/12/14	Currency Future	731.0000	679.0000	(7.114)	0	0	0
13/03/2009	ZAAD 2009/12/14	Currency Future	559.0000	601.0000	7.513	0	0	0
13/03/2009	ZAAD 2009/12/14	Currency Future	663.0000	613.0000	(7.541)	0	0	0
13/03/2009	ZAAD 2009/12/14	Currency Future	527.0000	567.0000	7.590	0	0	0
13/03/2009	ZAAD 2009/12/14	Currency Future	408.0000	367.0000	(10.049)	0	0	0
13/03/2009	ZAAD 2009/12/14	Currency Future	611.0000	657.0000	7.529	0	0	0
13/03/2009	ZAAD 2009/12/14	Currency Future	565.0000	519.0000	(8.142)	0	0	0
13/03/2009	ZAAD 2009/12/14	Currency Future	527.0000	567.0000	7.590	0	0	0
13/03/2009	ZAAD 2009/12/14	Currency Future	731.0000	679.0000	(7.114)	0	0	0
13/03/2009	ZAAD 2009/12/14	Currency Future	704.0000	755.0000	7.244	0	0	0
13/03/2009	ZAAD 2009/12/14	Currency Future	559.0000	601.0000	7.513	0	0	0
13/03/2009	ZAAD 2009/12/14	Currency Future	404.0000	445.0000	10.149	0	0	0
13/03/2009	ZAAD 2009/12/14	Currency Future	663.0000	613.0000	(7.541)	0	0	0
13/03/2009	ZAAD 2009/12/14	Currency Future	941.0000	891.0000	(5.313)	0	0	0
13/03/2009	ZAAD 2009/12/14	Currency Future	593.0000	638.0000	7.589	0	0	0
13/03/2009	ZAAD 2009/12/14	Currency Future	597.0000	550.0000	(7.873)	0	0	0
<b>Total</b>								<b>389,298</b>