



Currency Future High/Low

High/Low for 17/03/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	\$ / R 2009/06/12	Currency Future	10.0939	10.1679	0.733	10.2100	10.1100	165,398
17/03/2009	\$ / R 2009/06/12	Currency Future	1,346.0000	1,276.0000	(5.201)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,205.0000	1,261.0000	4.647	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	111.0000	94.0000	(15.315)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	344.0000	349.0000	1.453	0	0	220
17/03/2009	\$ / R 2009/06/12	Currency Future	70.0000	58.0000	(17.143)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	52.0000	42.0000	(19.231)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,774.0000	1,842.0000	3.833	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,458.0000	1,520.0000	4.252	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	329.0000	338.0000	2.736	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	24.0000	18.0000	(25.000)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	64.0000	52.0000	(18.750)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,050.0000	981.0000	(6.571)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	328.0000	288.0000	(12.195)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,307.0000	1,238.0000	(5.279)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,458.0000	1,520.0000	4.252	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,546.0000	1,610.0000	4.140	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	722.0000	756.0000	4.709	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,414.0000	1,476.0000	4.385	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,371.0000	1,432.0000	4.449	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	546.0000	565.0000	3.480	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,591.0000	1,656.0000	4.085	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	93.0000	78.0000	(16.129)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	696.0000	728.0000	4.598	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	251.0000	256.0000	1.992	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	30.0000	24.0000	(20.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	\$ / R 2009/06/12	Currency Future	34.0000	27.0000	(20.588)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	352.0000	310.0000	(11.932)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	239.0000	244.0000	2.092	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,371.0000	1,432.0000	4.449	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,915.0000	1,984.0000	3.603	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	522.0000	467.0000	(10.536)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,086.0000	1,020.0000	(6.077)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	77.0000	64.0000	(16.883)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	21.0000	16.0000	(23.810)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	344.0000	349.0000	1.453	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	47.0000	38.0000	(19.149)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,728.0000	1,795.0000	3.877	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,157.0000	1,091.0000	(5.704)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	64.0000	52.0000	(18.750)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,287.0000	1,346.0000	4.584	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	492.0000	508.0000	3.252	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	301.0000	309.0000	2.658	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	93.0000	78.0000	(16.129)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	77.0000	64.0000	(16.883)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	417.0000	426.0000	2.158	0	0	2,500
17/03/2009	\$ / R 2009/06/12	Currency Future	431.0000	441.0000	2.320	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	460.0000	473.0000	2.826	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	671.0000	701.0000	4.471	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	126.0000	127.0000	0.794	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,501.0000	1,565.0000	4.264	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,125.0000	1,180.0000	4.889	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	973.0000	905.0000	(6.989)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	716.0000	655.0000	(8.520)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	329.0000	338.0000	2.736	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	58.0000	47.0000	(18.966)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,048.0000	1,100.0000	4.962	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	445.0000	457.0000	2.697	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,882.0000	1,809.0000	(3.879)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,682.0000	1,748.0000	3.924	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	283.0000	246.0000	(13.074)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	859.0000	794.0000	(7.567)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	\$ / R 2009/06/12	Currency Future	751.0000	689.0000	(8.256)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,050.0000	981.0000	(6.571)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,868.0000	1,936.0000	3.640	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	974.0000	1,024.0000	5.133	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	751.0000	689.0000	(8.256)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,086.0000	1,020.0000	(6.077)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	58.0000	47.0000	(18.966)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	180.0000	156.0000	(13.333)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	445.0000	457.0000	2.697	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	378.0000	385.0000	1.852	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	275.0000	282.0000	2.545	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	85.0000	71.0000	(16.471)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	777.0000	814.0000	4.762	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	616.0000	558.0000	(9.416)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	934.0000	868.0000	(7.066)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,231.0000	1,164.0000	(5.443)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,329.0000	1,388.0000	4.439	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	328.0000	288.0000	(12.195)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	616.0000	558.0000	(9.416)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	2,751.0000	2,676.0000	(2.726)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	649.0000	590.0000	(9.091)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	377.0000	333.0000	(11.671)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,546.0000	1,610.0000	4.140	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	722.0000	756.0000	4.709	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	510.0000	526.0000	3.137	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	2,014.0000	1,940.0000	(3.674)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	52.0000	42.0000	(19.231)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	154.0000	133.0000	(13.636)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	510.0000	526.0000	3.137	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	366.0000	373.0000	1.913	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	38.0000	30.0000	(21.053)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	154.0000	133.0000	(13.636)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	823.0000	759.0000	(7.776)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	787.0000	723.0000	(8.132)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,121.0000	1,055.0000	(5.888)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,165.0000	1,220.0000	4.721	0	0	0

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17/03/2009	\$ / R 2009/06/12	Currency Future	38.0000	30.0000	(21.053)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	108.0000	108.0000	-	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	552.0000	497.0000	(9.964)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	315.0000	323.0000	2.540	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,246.0000	1,303.0000	4.575	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	974.0000	1,024.0000	5.133	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	45.0000	44.0000	(2.222)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	42.0000	34.0000	(19.048)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,048.0000	1,100.0000	4.962	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	566.0000	585.0000	3.357	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	835.0000	879.0000	5.269	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	671.0000	701.0000	4.471	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	180.0000	156.0000	(13.333)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	897.0000	831.0000	(7.358)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	241.0000	211.0000	(12.448)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	377.0000	333.0000	(11.671)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,682.0000	1,748.0000	3.924	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	378.0000	385.0000	1.852	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	391.0000	399.0000	2.046	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	155.0000	156.0000	0.645	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,636.0000	1,702.0000	4.034	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	131.0000	112.0000	(14.504)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	391.0000	399.0000	2.046	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	859.0000	794.0000	(7.567)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,287.0000	1,346.0000	4.584	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	47.0000	38.0000	(19.149)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	522.0000	467.0000	(10.536)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	403.0000	412.0000	2.233	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	777.0000	814.0000	4.762	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	14.0000	11.0000	(21.429)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	566.0000	585.0000	3.357	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	586.0000	606.0000	3.413	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	283.0000	246.0000	(13.074)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,962.0000	2,032.0000	3.568	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	626.0000	651.0000	3.994	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,591.0000	1,656.0000	4.085	0	0	0

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17/03/2009	\$ / R 2009/06/12	Currency Future	897.0000	831.0000	(7.358)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	208.0000	211.0000	1.442	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	432.0000	383.0000	(11.343)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	2,058.0000	2,129.0000	3.450	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,385.0000	1,315.0000	(5.054)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,753.0000	1,681.0000	(4.107)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	102.0000	85.0000	(16.667)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	19.0000	14.0000	(26.316)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	263.0000	269.0000	2.281	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,464.0000	1,393.0000	(4.850)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	34.0000	27.0000	(20.588)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,125.0000	1,180.0000	4.889	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,269.0000	1,201.0000	(5.359)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	147.0000	149.0000	1.361	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	209.0000	182.0000	(12.919)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	131.0000	112.0000	(14.504)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	648.0000	675.0000	4.167	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	528.0000	546.0000	3.409	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,711.0000	1,638.0000	(4.267)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	102.0000	85.0000	(16.667)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,796.0000	1,723.0000	(4.065)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	552.0000	497.0000	(9.964)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	462.0000	410.0000	(11.255)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	404.0000	357.0000	(11.634)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,121.0000	1,055.0000	(5.888)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,086.0000	1,140.0000	4.972	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	83.0000	82.0000	(1.205)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	546.0000	565.0000	3.480	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	263.0000	269.0000	2.281	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	121.0000	102.0000	(15.702)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	2,148.0000	2,074.0000	(3.445)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	716.0000	655.0000	(8.520)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	528.0000	546.0000	3.409	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	315.0000	323.0000	2.540	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,246.0000	1,303.0000	4.575	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	92.0000	92.0000	-	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
17/03/2009	\$ / R 2009/06/12	Currency Future	403.0000	412.0000	2.233	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	682.0000	622.0000	(8.798)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	584.0000	528.0000	(9.589)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	805.0000	845.0000	4.969	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	143.0000	122.0000	(14.685)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	2,059.0000	1,985.0000	(3.594)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	460.0000	473.0000	2.826	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	492.0000	438.0000	(10.976)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	305.0000	267.0000	(12.459)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,821.0000	1,889.0000	3.734	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	2,239.0000	2,164.0000	(3.350)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	934.0000	868.0000	(7.066)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	682.0000	622.0000	(8.798)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	749.0000	785.0000	4.806	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,728.0000	1,795.0000	3.877	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	97.0000	97.0000	-	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	261.0000	227.0000	(13.027)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	27.0000	21.0000	(22.222)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	2,103.0000	2,029.0000	(3.519)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	476.0000	490.0000	2.941	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	228.0000	233.0000	2.193	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	903.0000	950.0000	5.205	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	120.0000	120.0000	-	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	476.0000	490.0000	2.941	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	606.0000	627.0000	3.465	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,194.0000	1,127.0000	(5.611)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,501.0000	1,565.0000	4.264	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,926.0000	1,853.0000	(3.790)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,269.0000	1,201.0000	(5.359)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,839.0000	1,766.0000	(3.970)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	584.0000	528.0000	(9.589)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	103.0000	103.0000	-	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	626.0000	651.0000	3.994	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	114.0000	114.0000	-	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	209.0000	182.0000	(12.919)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,545.0000	1,474.0000	(4.595)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	\$ / R 2009/06/12	Currency Future	903.0000	950.0000	5.205	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	171.0000	173.0000	1.170	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	251.0000	256.0000	1.992	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,627.0000	1,555.0000	(4.425)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,307.0000	1,238.0000	(5.279)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,970.0000	1,896.0000	(3.756)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	432.0000	383.0000	(11.343)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	189.0000	191.0000	1.058	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	288.0000	295.0000	2.431	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,627.0000	1,555.0000	(4.425)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,011.0000	943.0000	(6.726)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	171.0000	173.0000	1.170	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	355.0000	361.0000	1.690	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	2,059.0000	1,985.0000	(3.594)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	103.0000	103.0000	-	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	140.0000	141.0000	0.714	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	133.0000	134.0000	0.752	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,669.0000	1,597.0000	(4.314)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,504.0000	1,433.0000	(4.721)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	180.0000	182.0000	1.111	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,586.0000	1,514.0000	(4.540)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	198.0000	201.0000	1.515	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	163.0000	165.0000	1.227	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,424.0000	1,354.0000	(4.916)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	218.0000	222.0000	1.835	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,504.0000	1,433.0000	(4.721)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	198.0000	201.0000	1.515	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	1,424.0000	1,354.0000	(4.916)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	218.0000	222.0000	1.835	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	462.0000	410.0000	(11.255)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	606.0000	627.0000	3.465	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	305.0000	267.0000	(12.459)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	749.0000	785.0000	4.806	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	404.0000	357.0000	(11.634)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	225.0000	196.0000	(12.889)	0	0	0
17/03/2009	\$ / R 2009/06/12	Currency Future	261.0000	227.0000	(13.027)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
17/03/2009	\$ / R	2009/06/12	Currency Future	868.0000	914.0000	5.300	0	0	0
17/03/2009	\$ / R	2009/06/12	Currency Future	648.0000	675.0000	4.167	0	0	0
17/03/2009	\$ / R	2009/06/12	Currency Future	194.0000	169.0000	(12.887)	0	0	0
17/03/2009	\$ / R	2009/06/12	Currency Future	805.0000	845.0000	4.969	0	0	0
17/03/2009	\$ / R	2009/06/12	Currency Future	938.0000	987.0000	5.224	0	0	0
17/03/2009	\$ / R	2009/06/12	Currency Future	1,464.0000	1,393.0000	(4.850)	0	0	0
17/03/2009	\$ / R	2009/06/12	Currency Future	208.0000	211.0000	1.442	0	0	0
17/03/2009	\$ / R	2009/06/12	Currency Future	275.0000	282.0000	2.545	0	0	0
17/03/2009	\$ / R	2009/06/12	Currency Future	1,231.0000	1,164.0000	(5.443)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	10.2351	10.3152	0.783	10.2400	10.2400	1,693
17/03/2009	\$ / R	2009/09/14	Currency Future	150.0000	155.0000	3.333	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	1,090.0000	1,032.0000	(5.321)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	675.0000	620.0000	(8.148)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	970.0000	1,001.0000	3.196	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	776.0000	799.0000	2.964	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	891.0000	834.0000	(6.397)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	776.0000	799.0000	2.964	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	1,217.0000	1,160.0000	(4.684)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	859.0000	802.0000	(6.636)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	812.0000	837.0000	3.079	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	2,915.0000	2,840.0000	(2.573)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	602.0000	626.0000	3.987	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	827.0000	772.0000	(6.651)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	1,217.0000	1,160.0000	(4.684)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	675.0000	697.0000	3.259	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	585.0000	536.0000	(8.376)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	602.0000	626.0000	3.987	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	794.0000	818.0000	3.023	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	796.0000	742.0000	(6.784)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	1,282.0000	1,225.0000	(4.446)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	957.0000	898.0000	(6.165)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	910.0000	935.0000	2.747	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	460.0000	478.0000	3.913	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	614.0000	563.0000	(8.306)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	759.0000	781.0000	2.899	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	1,525.0000	1,463.0000	(4.066)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	\$ / R 2009/09/14	Currency Future	924.0000	865.0000	(6.385)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	710.0000	729.0000	2.676	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	949.0000	979.0000	3.161	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	695.0000	713.0000	2.590	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,025.0000	964.0000	(5.951)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	831.0000	857.0000	3.129	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	891.0000	834.0000	(6.397)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	695.0000	713.0000	2.590	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	567.0000	590.0000	4.056	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,059.0000	998.0000	(5.760)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	710.0000	729.0000	2.676	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	870.0000	896.0000	2.989	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	794.0000	818.0000	3.023	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	991.0000	931.0000	(6.054)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	735.0000	681.0000	(7.347)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	859.0000	802.0000	(6.636)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	656.0000	682.0000	3.963	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	850.0000	876.0000	3.059	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	726.0000	746.0000	2.755	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,152.0000	1,098.0000	(4.688)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	644.0000	591.0000	(8.230)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	638.0000	663.0000	3.918	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	831.0000	857.0000	3.129	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	929.0000	956.0000	2.906	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	765.0000	711.0000	(7.059)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	742.0000	763.0000	2.830	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	619.0000	644.0000	4.039	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,184.0000	1,129.0000	(4.645)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	796.0000	742.0000	(6.784)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,025.0000	964.0000	(5.951)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,059.0000	998.0000	(5.760)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,121.0000	1,067.0000	(4.817)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	735.0000	681.0000	(7.347)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	489.0000	508.0000	3.885	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	870.0000	896.0000	2.989	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,148.0000	1,197.0000	4.268	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	\$ / R 2009/09/14	Currency Future	413.0000	382.0000	(7.506)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	924.0000	865.0000	(6.385)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,038.0000	1,073.0000	3.372	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	503.0000	458.0000	(8.946)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	759.0000	781.0000	2.899	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	557.0000	509.0000	(8.618)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	992.0000	1,025.0000	3.327	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	503.0000	458.0000	(8.946)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	890.0000	915.0000	2.809	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	530.0000	483.0000	(8.868)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	705.0000	650.0000	(7.801)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,087.0000	1,134.0000	4.324	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,038.0000	1,073.0000	3.372	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	452.0000	419.0000	(7.301)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,015.0000	1,048.0000	3.251	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	477.0000	438.0000	(8.176)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,117.0000	1,165.0000	4.297	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,062.0000	1,103.0000	3.861	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	619.0000	644.0000	4.039	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	432.0000	400.0000	(7.407)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,184.0000	1,129.0000	(4.645)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	992.0000	1,025.0000	3.327	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,249.0000	1,192.0000	(4.564)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	584.0000	608.0000	4.110	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	519.0000	540.0000	4.046	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,384.0000	1,325.0000	(4.263)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	557.0000	509.0000	(8.618)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	614.0000	563.0000	(8.306)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	949.0000	979.0000	3.161	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,454.0000	1,393.0000	(4.195)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,384.0000	1,325.0000	(4.263)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	519.0000	540.0000	4.046	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	446.0000	464.0000	4.036	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,561.0000	1,499.0000	(3.972)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	1,419.0000	1,359.0000	(4.228)	0	0	0
17/03/2009	\$ / R 2009/09/14	Currency Future	504.0000	524.0000	3.968	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
17/03/2009	\$ / R	2009/09/14	Currency Future	675.0000	697.0000	3.259	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	1,090.0000	1,032.0000	(5.321)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	705.0000	650.0000	(7.801)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	1,350.0000	1,291.0000	(4.370)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	1,489.0000	1,428.0000	(4.097)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	474.0000	493.0000	4.008	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	535.0000	556.0000	3.925	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	1,249.0000	1,192.0000	(4.564)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	584.0000	608.0000	4.110	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	551.0000	573.0000	3.993	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	765.0000	711.0000	(7.059)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	1,316.0000	1,258.0000	(4.407)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	890.0000	915.0000	2.809	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	850.0000	876.0000	3.059	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	1,350.0000	1,291.0000	(4.370)	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	535.0000	556.0000	3.925	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	504.0000	524.0000	3.968	0	0	0
17/03/2009	\$ / R	2009/09/14	Currency Future	1,419.0000	1,359.0000	(4.228)	0	0	0
17/03/2009	\$ / R	2009/12/14	Currency Future	10.3522	10.4377	0.826	10.3500	10.3500	200
17/03/2009	\$ / R	2009/12/14	Currency Future	3,096.0000	3,008.0000	(2.842)	0	0	0
17/03/2009	\$ / R	2009/12/14	Currency Future	1,844.0000	1,764.0000	(4.338)	0	0	0
17/03/2009	\$ / R	2009/12/14	Currency Future	1,025.0000	1,043.0000	1.756	0	0	0
17/03/2009	\$ / R	2009/12/14	Currency Future	448.0000	446.0000	(0.446)	0	0	9,530
17/03/2009	\$ / R	2009/12/14	Currency Future	696.0000	702.0000	0.862	0	0	0
17/03/2009	\$ / R	2009/12/14	Currency Future	1,023.0000	955.0000	(6.647)	0	0	0
17/03/2009	\$ / R	2009/12/14	Currency Future	1,503.0000	1,428.0000	(4.990)	0	0	0
17/03/2009	\$ / R	2009/12/14	Currency Future	1,923.0000	1,842.0000	(4.212)	0	0	0
17/03/2009	\$ / R	2009/12/14	Currency Future	805.0000	815.0000	1.242	0	0	0
17/03/2009	\$ / R	2009/12/14	Currency Future	1,153.0000	1,085.0000	(5.898)	0	0	0
17/03/2009	\$ / R	2009/12/14	Currency Future	832.0000	771.0000	(7.332)	0	0	0
17/03/2009	\$ / R	2009/12/14	Currency Future	675.0000	680.0000	0.741	0	0	0
17/03/2009	\$ / R	2009/12/14	Currency Future	1,007.0000	1,026.0000	1.887	0	0	0
17/03/2009	\$ / R	2009/12/14	Currency Future	1,466.0000	1,392.0000	(5.048)	0	0	0
17/03/2009	\$ / R	2009/12/14	Currency Future	1,054.0000	988.0000	(6.262)	0	0	0
17/03/2009	\$ / R	2009/12/14	Currency Future	818.0000	830.0000	1.467	0	0	0
17/03/2009	\$ / R	2009/12/14	Currency Future	972.0000	990.0000	1.852	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	\$ / R 2009/12/14	Currency Future	955.0000	972.0000	1.780	0	0	9,530
17/03/2009	\$ / R 2009/12/14	Currency Future	1,154.0000	1,180.0000	2.253	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,087.0000	1,021.0000	(6.072)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,220.0000	1,150.0000	(5.738)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,577.0000	1,500.0000	(4.883)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	989.0000	1,008.0000	1.921	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,495.0000	2,411.0000	(3.367)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	922.0000	938.0000	1.735	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,115.0000	1,138.0000	2.063	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	547.0000	549.0000	0.366	0	0	99
17/03/2009	\$ / R 2009/12/14	Currency Future	398.0000	362.0000	(9.045)	0	0	1,000
17/03/2009	\$ / R 2009/12/14	Currency Future	863.0000	801.0000	(7.184)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,196.0000	1,223.0000	2.258	0	0	10,100
17/03/2009	\$ / R 2009/12/14	Currency Future	1,550.0000	1,600.0000	3.226	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,690.0000	1,612.0000	(4.615)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	792.0000	802.0000	1.263	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	742.0000	750.0000	1.078	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	743.0000	685.0000	(7.806)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	802.0000	742.0000	(7.481)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,119.0000	1,052.0000	(5.987)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,254.0000	1,184.0000	(5.582)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,135.0000	1,159.0000	2.115	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,539.0000	1,464.0000	(4.873)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	906.0000	921.0000	1.656	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	875.0000	889.0000	1.600	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,323.0000	1,252.0000	(5.367)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,614.0000	1,537.0000	(4.771)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,495.0000	2,411.0000	(3.367)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	547.0000	549.0000	0.366	0	0	10,100
17/03/2009	\$ / R 2009/12/14	Currency Future	875.0000	889.0000	1.600	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	779.0000	788.0000	1.155	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	766.0000	775.0000	1.175	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	938.0000	955.0000	1.812	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	925.0000	861.0000	(6.919)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,078.0000	1,099.0000	1.948	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	863.0000	801.0000	(7.184)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	\$ / R 2009/12/14	Currency Future	1,323.0000	1,252.0000	(5.367)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	467.0000	465.0000	(0.428)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	3,448.0000	3,362.0000	(2.494)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,115.0000	1,138.0000	2.063	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	400.0000	399.0000	(0.250)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,921.0000	2,834.0000	(2.978)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,854.0000	1,916.0000	3.344	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,186.0000	1,117.0000	(5.818)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	252.0000	228.0000	(9.524)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,965.0000	2,878.0000	(2.934)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,464.0000	1,508.0000	3.005	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	573.0000	574.0000	0.175	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	891.0000	905.0000	1.571	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	462.0000	420.0000	(9.091)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,371.0000	2,286.0000	(3.585)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,042.0000	1,961.0000	(3.967)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	419.0000	416.0000	(0.716)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	473.0000	472.0000	(0.211)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	3,317.0000	3,228.0000	(2.683)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,394.0000	1,321.0000	(5.237)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,042.0000	1,061.0000	1.823	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	645.0000	648.0000	0.465	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	311.0000	283.0000	(9.003)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	846.0000	859.0000	1.537	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	990.0000	924.0000	(6.667)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,175.0000	1,201.0000	2.213	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,713.0000	1,771.0000	3.386	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	686.0000	691.0000	0.729	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,288.0000	1,218.0000	(5.435)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	773.0000	713.0000	(7.762)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	160.0000	145.0000	(9.375)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	539.0000	540.0000	0.186	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,162.0000	2,233.0000	3.284	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,720.0000	2,799.0000	2.904	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	67.0000	61.0000	(8.955)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,412.0000	2,328.0000	(3.483)	0	0	0

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17/03/2009	\$ / R 2009/12/14	Currency Future	1,430.0000	1,356.0000	(5.175)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,782.0000	1,843.0000	3.423	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	687.0000	632.0000	(8.006)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,358.0000	1,396.0000	2.798	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	654.0000	659.0000	0.765	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	440.0000	400.0000	(9.091)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	556.0000	509.0000	(8.453)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,492.0000	1,537.0000	3.016	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,123.0000	2,041.0000	(3.862)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,002.0000	1,921.0000	(4.046)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,410.0000	1,451.0000	2.908	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	832.0000	844.0000	1.442	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	460.0000	459.0000	(0.217)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	508.0000	463.0000	(8.858)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	659.0000	606.0000	(8.042)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	3,008.0000	2,921.0000	(2.892)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	754.0000	762.0000	1.061	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	96.0000	87.0000	(9.375)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	384.0000	386.0000	0.521	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,652.0000	1,574.0000	(4.722)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,498.0000	2,574.0000	3.042	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,239.0000	1,269.0000	2.421	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	564.0000	565.0000	0.177	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,096.0000	1,118.0000	2.007	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	213.0000	193.0000	(9.390)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	398.0000	362.0000	(9.045)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,003.0000	2,070.0000	3.345	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	3,532.0000	3,448.0000	(2.378)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,580.0000	1,633.0000	3.354	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,965.0000	2,031.0000	3.359	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	201.0000	183.0000	(8.955)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,537.0000	2,453.0000	(3.311)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,811.0000	2,890.0000	2.810	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,261.0000	1,294.0000	2.617	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	454.0000	452.0000	(0.441)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	58.0000	52.0000	(10.345)	0	0	0

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17/03/2009	\$ / R 2009/12/14	Currency Future	377.0000	345.0000	(8.488)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	3,052.0000	2,964.0000	(2.883)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,521.0000	1,567.0000	3.024	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	225.0000	204.0000	(9.333)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,720.0000	2,799.0000	2.904	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,927.0000	1,992.0000	3.373	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,455.0000	2,530.0000	3.055	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	419.0000	379.0000	(9.547)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	103.0000	93.0000	(9.709)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,217.0000	1,245.0000	2.301	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,550.0000	1,600.0000	3.226	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	715.0000	658.0000	(7.972)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	805.0000	815.0000	1.242	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	280.0000	255.0000	(8.929)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	556.0000	557.0000	0.180	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	625.0000	629.0000	0.640	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	110.0000	99.0000	(10.000)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	280.0000	255.0000	(8.929)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,123.0000	2,041.0000	(3.862)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,962.0000	1,882.0000	(4.077)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	362.0000	363.0000	0.276	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,503.0000	1,428.0000	(4.990)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,621.0000	2,536.0000	(3.243)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	665.0000	669.0000	0.602	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	523.0000	524.0000	0.191	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,412.0000	2,487.0000	3.109	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,782.0000	1,843.0000	3.423	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	150.0000	136.0000	(9.333)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	625.0000	629.0000	0.640	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,203.0000	2,274.0000	3.223	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	133.0000	120.0000	(9.774)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,244.0000	2,316.0000	3.209	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	67.0000	61.0000	(8.955)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,818.0000	1,879.0000	3.355	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,285.0000	2,358.0000	3.195	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	742.0000	750.0000	1.078	0	0	0

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17/03/2009	\$ / R 2009/12/14	Currency Future	377.0000	378.0000	0.265	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	3,574.0000	3,491.0000	(2.322)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,690.0000	1,612.0000	(4.615)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,453.0000	2,370.0000	(3.384)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	3,660.0000	3,576.0000	(2.295)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	266.0000	241.0000	(9.398)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	341.0000	342.0000	0.293	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,083.0000	2,001.0000	(3.937)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	440.0000	400.0000	(9.091)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,883.0000	1,803.0000	(4.249)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	635.0000	638.0000	0.472	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	3,745.0000	3,661.0000	(2.243)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,492.0000	1,537.0000	3.016	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	141.0000	128.0000	(9.220)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,369.0000	2,444.0000	3.166	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	117.0000	106.0000	(9.402)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,890.0000	1,954.0000	3.386	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	238.0000	216.0000	(9.244)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	348.0000	349.0000	0.287	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	355.0000	356.0000	0.282	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,542.0000	2,618.0000	2.990	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,042.0000	2,110.0000	3.330	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	508.0000	508.0000	-	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,612.0000	1,667.0000	3.412	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	3,184.0000	3,096.0000	(2.764)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	133.0000	120.0000	(9.774)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,329.0000	2,245.0000	(3.607)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	436.0000	433.0000	(0.688)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,706.0000	2,621.0000	(3.141)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	581.0000	582.0000	0.172	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	190.0000	173.0000	(8.947)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,285.0000	2,358.0000	3.195	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	360.0000	329.0000	(8.611)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,612.0000	1,667.0000	3.412	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,765.0000	2,844.0000	2.857	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	90.0000	81.0000	(10.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	\$ / R 2009/12/14	Currency Future	360.0000	329.0000	(8.611)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	63.0000	57.0000	(9.524)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,285.0000	1,319.0000	2.646	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	3,702.0000	3,618.0000	(2.269)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,835.0000	2,748.0000	(3.069)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,329.0000	2,245.0000	(3.607)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	894.0000	831.0000	(7.047)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	632.0000	581.0000	(8.070)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	581.0000	582.0000	0.172	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,205.0000	2,122.0000	(3.764)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	150.0000	136.0000	(9.333)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	487.0000	486.0000	(0.205)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	607.0000	609.0000	0.329	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	125.0000	113.0000	(9.600)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,164.0000	2,081.0000	(3.835)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	730.0000	737.0000	0.959	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	616.0000	619.0000	0.487	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,728.0000	1,650.0000	(4.514)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	598.0000	600.0000	0.334	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	314.0000	315.0000	0.318	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,203.0000	2,274.0000	3.223	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,081.0000	2,151.0000	3.364	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	3,361.0000	3,273.0000	(2.618)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	179.0000	163.0000	(8.939)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,246.0000	2,163.0000	(3.695)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,579.0000	2,494.0000	(3.296)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	3,272.0000	3,184.0000	(2.689)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	531.0000	532.0000	0.188	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	424.0000	422.0000	(0.472)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	473.0000	472.0000	(0.211)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,412.0000	2,487.0000	3.109	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,921.0000	2,834.0000	(2.978)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	110.0000	99.0000	(10.000)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,121.0000	2,191.0000	3.300	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	413.0000	410.0000	(0.726)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,679.0000	1,736.0000	3.395	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	\$ / R 2009/12/14	Currency Future	1,217.0000	1,245.0000	2.301	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	635.0000	638.0000	0.472	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	665.0000	669.0000	0.602	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	485.0000	442.0000	(8.866)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	169.0000	154.0000	(8.876)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,083.0000	2,001.0000	(3.937)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	369.0000	371.0000	0.542	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	3,617.0000	3,533.0000	(2.322)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,747.0000	1,806.0000	3.377	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	516.0000	516.0000	-	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,664.0000	2,578.0000	(3.228)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	532.0000	486.0000	(8.647)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	295.0000	269.0000	(8.814)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,962.0000	1,882.0000	(4.077)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,384.0000	1,424.0000	2.890	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	467.0000	465.0000	(0.428)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,437.0000	1,479.0000	2.923	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,965.0000	2,878.0000	(2.934)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	3,184.0000	3,096.0000	(2.764)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	308.0000	308.0000	-	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,818.0000	1,879.0000	3.355	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	4,006.0000	3,920.0000	(2.147)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,078.0000	1,099.0000	1.948	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	925.0000	861.0000	(6.919)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	581.0000	532.0000	(8.434)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	715.0000	658.0000	(7.972)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	327.0000	298.0000	(8.869)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,333.0000	1,370.0000	2.776	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	266.0000	241.0000	(9.398)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	436.0000	433.0000	(0.688)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,749.0000	2,663.0000	(3.128)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	719.0000	725.0000	0.834	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	501.0000	501.0000	-	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,766.0000	1,688.0000	(4.417)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	3,962.0000	3,877.0000	(2.145)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,327.0000	2,401.0000	3.180	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
17/03/2009	\$ / R 2009/12/14	Currency Future	3,788.0000	3,704.0000	(2.218)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	1,747.0000	1,806.0000	3.377	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	295.0000	269.0000	(8.814)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	616.0000	619.0000	0.487	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,164.0000	2,081.0000	(3.835)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	3,875.0000	3,790.0000	(2.194)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	327.0000	328.0000	0.306	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	3,490.0000	3,406.0000	(2.407)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,753.0000	100.000	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	0.0000	65.0000	100.000	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	392.0000	394.0000	0.510	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	0.0000	405.0000	100.000	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	0.0000	3,317.0000	100.000	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	84.0000	75.0000	(10.714)	0	0	0
17/03/2009	\$ / R 2009/12/14	Currency Future	2,586.0000	2,663.0000	2.978	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	10.4650	10.5550	0.860	0.0000	0.0000	0
17/03/2009	\$ / R 2010/03/15	Currency Future	2,036.0000	1,964.0000	(3.536)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	963.0000	987.0000	2.492	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,281.0000	1,224.0000	(4.450)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,808.0000	1,741.0000	(3.706)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,698.0000	1,632.0000	(3.887)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,080.0000	1,110.0000	2.778	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	874.0000	894.0000	2.288	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	720.0000	732.0000	1.667	0	0	27,539
17/03/2009	\$ / R 2010/03/15	Currency Future	1,415.0000	1,355.0000	(4.240)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,959.0000	1,889.0000	(3.573)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,049.0000	1,078.0000	2.765	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	923.0000	946.0000	2.492	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	2,555.0000	2,477.0000	(3.053)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,484.0000	1,423.0000	(4.111)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,883.0000	1,814.0000	(3.664)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	886.0000	906.0000	2.257	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,163.0000	1,197.0000	2.923	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,921.0000	1,851.0000	(3.644)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,248.0000	1,192.0000	(4.487)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	898.0000	919.0000	2.339	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	\$ / R 2010/03/15	Currency Future	1,442.0000	1,489.0000	3.259	0	0	27,539
17/03/2009	\$ / R 2010/03/15	Currency Future	1,146.0000	1,179.0000	2.880	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	851.0000	869.0000	2.115	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,281.0000	1,224.0000	(4.450)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	827.0000	784.0000	(5.200)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,845.0000	1,777.0000	(3.686)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	910.0000	932.0000	2.418	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,381.0000	1,322.0000	(4.272)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,184.0000	1,130.0000	(4.561)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	990.0000	1,016.0000	2.626	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,199.0000	1,235.0000	3.003	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	828.0000	846.0000	2.174	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	923.0000	946.0000	2.492	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,096.0000	1,127.0000	2.828	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,625.0000	1,561.0000	(3.938)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,415.0000	1,355.0000	(4.240)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,554.0000	1,491.0000	(4.054)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,661.0000	1,596.0000	(3.913)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,808.0000	1,741.0000	(3.706)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,146.0000	1,179.0000	2.880	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,080.0000	1,110.0000	2.778	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,019.0000	1,046.0000	2.650	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,449.0000	1,389.0000	(4.141)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,034.0000	1,062.0000	2.708	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,519.0000	1,457.0000	(4.082)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	949.0000	973.0000	2.529	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,734.0000	1,668.0000	(3.806)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,113.0000	1,144.0000	2.785	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,348.0000	1,289.0000	(4.377)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,590.0000	1,526.0000	(4.025)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	900.0000	922.0000	2.444	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,875.0000	1,807.0000	(3.627)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	976.0000	1,001.0000	2.561	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,625.0000	1,561.0000	(3.938)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	2,113.0000	2,041.0000	(3.407)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,609.0000	1,664.0000	3.418	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	\$ / R 2010/03/15	Currency Future	862.0000	882.0000	2.320	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,064.0000	1,094.0000	2.820	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	862.0000	882.0000	2.320	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,005.0000	1,031.0000	2.587	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	936.0000	959.0000	2.457	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	644.0000	609.0000	(5.435)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,771.0000	1,704.0000	(3.783)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,997.0000	1,927.0000	(3.505)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	3,376.0000	3,299.0000	(2.281)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	2,763.0000	2,683.0000	(2.895)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,997.0000	1,927.0000	(3.505)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,827.0000	1,892.0000	3.558	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	678.0000	688.0000	1.475	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	462.0000	437.0000	(5.411)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	471.0000	481.0000	2.123	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	541.0000	554.0000	2.403	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,687.0000	1,746.0000	3.497	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	3,959.0000	3,878.0000	(2.046)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	572.0000	541.0000	(5.420)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	3,458.0000	3,380.0000	(2.256)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	424.0000	433.0000	2.123	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,064.0000	1,094.0000	2.820	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,449.0000	1,389.0000	(4.141)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	3,581.0000	3,502.0000	(2.206)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,770.0000	1,832.0000	3.503	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	496.0000	507.0000	2.218	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	990.0000	1,016.0000	2.626	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	523.0000	535.0000	2.294	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	505.0000	477.0000	(5.545)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	2,231.0000	2,157.0000	(3.317)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	796.0000	812.0000	2.010	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	2,152.0000	2,080.0000	(3.346)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	817.0000	835.0000	2.203	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	402.0000	410.0000	1.990	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	3,706.0000	3,626.0000	(2.159)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	2,351.0000	2,276.0000	(3.190)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
17/03/2009	\$ / R	2010/03/15	Currency Future	766.0000	781.0000	1.958	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	514.0000	525.0000	2.140	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	4,087.0000	4,005.0000	(2.006)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,742.0000	1,803.0000	3.502	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	3,499.0000	3,420.0000	(2.258)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,464.0000	1,513.0000	3.347	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,121.0000	1,069.0000	(4.639)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,771.0000	1,704.0000	(3.783)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	936.0000	959.0000	2.457	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,060.0000	1,010.0000	(4.717)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	799.0000	758.0000	(5.131)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,236.0000	1,274.0000	3.074	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	3,540.0000	3,461.0000	(2.232)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,559.0000	1,612.0000	3.400	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	527.0000	498.0000	(5.503)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	595.0000	563.0000	(5.378)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	505.0000	516.0000	2.178	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	549.0000	519.0000	(5.464)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,714.0000	1,774.0000	3.501	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,315.0000	1,356.0000	3.118	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,660.0000	1,718.0000	3.494	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,000.0000	951.0000	(4.900)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	2,271.0000	2,197.0000	(3.258)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	941.0000	894.0000	(4.995)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,356.0000	1,399.0000	3.171	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	3,790.0000	3,709.0000	(2.137)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,275.0000	1,315.0000	3.137	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	455.0000	464.0000	1.978	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,398.0000	1,443.0000	3.219	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	694.0000	657.0000	(5.331)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,487.0000	1,537.0000	3.362	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	479.0000	490.0000	2.296	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	883.0000	838.0000	(5.096)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	3,664.0000	3,585.0000	(2.156)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	772.0000	732.0000	(5.181)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,887.0000	1,953.0000	3.498	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	\$ / R 2010/03/15	Currency Future	1,314.0000	1,257.0000	(4.338)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	551.0000	563.0000	2.178	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	3,336.0000	3,258.0000	(2.338)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	422.0000	398.0000	(5.687)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,129.0000	1,162.0000	2.923	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	2,045.0000	2,117.0000	3.521	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	330.0000	312.0000	(5.455)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	570.0000	583.0000	2.281	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	3,255.0000	3,178.0000	(2.366)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,248.0000	1,192.0000	(4.487)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	365.0000	345.0000	(5.479)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	976.0000	1,001.0000	2.561	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,661.0000	1,596.0000	(3.913)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	532.0000	544.0000	2.256	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	3,417.0000	3,339.0000	(2.283)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,049.0000	1,078.0000	2.765	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,590.0000	1,526.0000	(4.025)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,005.0000	1,031.0000	2.587	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,129.0000	1,162.0000	2.923	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	3,295.0000	3,218.0000	(2.337)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	560.0000	573.0000	2.321	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,216.0000	1,161.0000	(4.523)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,918.0000	1,985.0000	3.493	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	786.0000	802.0000	2.036	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	403.0000	380.0000	(5.707)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,314.0000	1,257.0000	(4.338)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	807.0000	823.0000	1.983	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	910.0000	932.0000	2.418	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,484.0000	1,423.0000	(4.111)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	488.0000	498.0000	2.049	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	348.0000	328.0000	(5.747)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	2,013.0000	2,083.0000	3.477	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	3,916.0000	3,835.0000	(2.068)	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,980.0000	2,050.0000	3.535	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	839.0000	858.0000	2.265	0	0	0
17/03/2009	\$ / R 2010/03/15	Currency Future	1,181.0000	1,216.0000	2.964	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
17/03/2009	\$ / R	2010/03/15	Currency Future	1,510.0000	1,561.0000	3.377	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,845.0000	1,777.0000	(3.686)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	3,623.0000	3,543.0000	(2.208)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	2,192.0000	2,118.0000	(3.376)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,163.0000	1,197.0000	2.923	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	431.0000	440.0000	2.088	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	2,074.0000	2,003.0000	(3.423)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	807.0000	823.0000	1.983	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	2,192.0000	2,118.0000	(3.376)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	817.0000	835.0000	2.203	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	745.0000	706.0000	(5.235)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	439.0000	448.0000	2.050	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	2,152.0000	2,080.0000	(3.346)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,398.0000	1,443.0000	3.219	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	883.0000	838.0000	(5.096)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	3,874.0000	3,793.0000	(2.091)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,236.0000	1,274.0000	3.074	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,121.0000	1,069.0000	(4.639)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	266.0000	251.0000	(5.639)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	611.0000	625.0000	2.291	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	3,096.0000	3,020.0000	(2.455)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	2,181.0000	2,256.0000	3.439	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	2,146.0000	2,220.0000	3.448	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	281.0000	265.0000	(5.694)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	3,136.0000	3,059.0000	(2.455)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	601.0000	614.0000	2.163	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,152.0000	1,099.0000	(4.601)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,217.0000	1,254.0000	3.040	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,255.0000	1,294.0000	3.108	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	1,090.0000	1,039.0000	(4.679)	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,334.0000	100.000	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	229.0000	100.000	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,935.0000	100.000	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	951.0000	100.000	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,356.0000	100.000	0	0	0
17/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	640.0000	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
17/03/2009	£ / R 2009/06/12	Currency Future	14.2222	14.2571	0.245	14.2900	14.2000	8,707
17/03/2009	£ / R 2009/06/12	Currency Future	128.0000	132.0000	3.125	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	28.0000	29.0000	3.571	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	276.0000	283.0000	2.536	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,185.0000	1,157.0000	(2.363)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,498.0000	1,473.0000	(1.669)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,696.0000	2,664.0000	(1.187)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	4,205.0000	4,171.0000	(0.809)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	413.0000	422.0000	2.179	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,355.0000	1,330.0000	(1.845)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,606.0000	2,575.0000	(1.190)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	27.0000	28.0000	3.704	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,252.0000	1,228.0000	(1.917)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	427.0000	437.0000	2.342	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	735.0000	711.0000	(3.265)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	194.0000	199.0000	2.577	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	18.0000	19.0000	5.556	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	474.0000	485.0000	2.321	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	726.0000	737.0000	1.515	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,786.0000	2,754.0000	(1.149)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	4,596.0000	4,562.0000	(0.740)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,390.0000	1,365.0000	(1.799)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,002.0000	976.0000	(2.595)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	146.0000	150.0000	2.740	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	3,107.0000	3,075.0000	(1.030)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,803.0000	1,776.0000	(1.498)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	574.0000	583.0000	1.568	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,473.0000	2,443.0000	(1.213)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	31.0000	32.0000	3.226	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	202.0000	207.0000	2.475	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,185.0000	1,157.0000	(2.363)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	371.0000	380.0000	2.426	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	704.0000	680.0000	(3.409)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	134.0000	138.0000	2.985	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	79.0000	82.0000	3.797	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	255.0000	262.0000	2.745	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	£ / R 2009/06/12	Currency Future	2,969.0000	2,936.0000	(1.111)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	19.0000	20.0000	5.263	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,130.0000	2,100.0000	(1.408)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	458.0000	469.0000	2.402	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,498.0000	1,473.0000	(1.669)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	108.0000	111.0000	2.778	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	4,059.0000	4,025.0000	(0.838)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,883.0000	1,855.0000	(1.487)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	620.0000	629.0000	1.452	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	707.0000	718.0000	1.556	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	91.0000	93.0000	2.198	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	4,793.0000	4,758.0000	(0.730)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,924.0000	1,895.0000	(1.507)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	507.0000	514.0000	1.381	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	864.0000	839.0000	(2.894)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	118.0000	121.0000	2.542	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	13.0000	13.0000	-	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,648.0000	1,621.0000	(1.638)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	507.0000	514.0000	1.381	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,286.0000	1,262.0000	(1.866)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	99.0000	102.0000	3.030	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	4,940.0000	4,906.0000	(0.688)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,725.0000	1,698.0000	(1.565)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,877.0000	2,845.0000	(1.112)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	4,156.0000	4,122.0000	(0.818)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	297.0000	305.0000	2.694	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	108.0000	111.0000	2.778	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	4,547.0000	4,512.0000	(0.770)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,764.0000	1,737.0000	(1.531)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	765.0000	777.0000	1.569	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,786.0000	2,754.0000	(1.149)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	15.0000	15.0000	-	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	309.0000	316.0000	2.265	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,517.0000	2,486.0000	(1.232)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	3,341.0000	3,308.0000	(0.988)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,686.0000	1,659.0000	(1.601)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	£ / R 2009/06/12	Currency Future	458.0000	469.0000	2.402	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	643.0000	620.0000	(3.577)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	113.0000	116.0000	2.655	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,686.0000	1,659.0000	(1.601)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	320.0000	328.0000	2.500	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,535.0000	1,509.0000	(1.694)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	688.0000	699.0000	1.599	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,257.0000	2,227.0000	(1.329)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,606.0000	2,575.0000	(1.190)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	246.0000	252.0000	2.439	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	358.0000	366.0000	2.235	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,088.0000	2,059.0000	(1.389)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	210.0000	216.0000	2.857	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	286.0000	294.0000	2.797	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,320.0000	1,296.0000	(1.818)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	236.0000	243.0000	2.966	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	123.0000	126.0000	2.439	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	309.0000	316.0000	2.265	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	589.0000	598.0000	1.528	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	766.0000	742.0000	(3.133)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,964.0000	1,935.0000	(1.477)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	158.0000	163.0000	3.165	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	520.0000	527.0000	1.346	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	24.0000	25.0000	4.167	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	442.0000	453.0000	2.489	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	371.0000	380.0000	2.426	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	219.0000	224.0000	2.283	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,651.0000	2,619.0000	(1.207)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	4,302.0000	4,268.0000	(0.790)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	670.0000	681.0000	1.642	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,046.0000	2,017.0000	(1.417)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,088.0000	2,059.0000	(1.389)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	46.0000	47.0000	2.174	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	798.0000	774.0000	(3.008)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	210.0000	216.0000	2.857	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	128.0000	132.0000	3.125	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	£ / R 2009/06/12	Currency Future	1,426.0000	1,401.0000	(1.753)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	4,253.0000	4,219.0000	(0.799)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	636.0000	646.0000	1.572	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,562.0000	2,531.0000	(1.210)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,517.0000	2,486.0000	(1.232)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	22.0000	23.0000	4.545	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	140.0000	144.0000	2.857	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,430.0000	2,399.0000	(1.276)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	673.0000	651.0000	(3.269)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	3,674.0000	3,640.0000	(0.925)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	297.0000	305.0000	2.694	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	152.0000	156.0000	2.632	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	20.0000	21.0000	5.000	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	898.0000	872.0000	(2.895)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,924.0000	1,895.0000	(1.507)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	165.0000	169.0000	2.424	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	745.0000	758.0000	1.745	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	4,400.0000	4,366.0000	(0.773)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,286.0000	1,262.0000	(1.866)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	526.0000	505.0000	(3.992)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	165.0000	169.0000	2.424	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,343.0000	2,312.0000	(1.323)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,148.0000	1,120.0000	(2.439)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	42.0000	43.0000	2.381	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	499.0000	479.0000	(4.008)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	967.0000	941.0000	(2.689)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	805.0000	818.0000	1.615	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,005.0000	1,976.0000	(1.446)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	140.0000	144.0000	2.857	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	34.0000	35.0000	2.941	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	785.0000	797.0000	1.529	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	583.0000	561.0000	(3.774)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,172.0000	2,142.0000	(1.381)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,386.0000	2,355.0000	(1.299)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	38.0000	39.0000	2.632	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	612.0000	590.0000	(3.595)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	£ / R 2009/06/12	Currency Future	179.0000	184.0000	2.793	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	194.0000	199.0000	2.577	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	398.0000	408.0000	2.513	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	34.0000	35.0000	2.941	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	871.0000	886.0000	1.722	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	246.0000	252.0000	2.439	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	186.0000	191.0000	2.688	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	3,962.0000	3,928.0000	(0.858)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	546.0000	554.0000	1.465	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	848.0000	862.0000	1.651	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	227.0000	233.0000	2.643	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	118.0000	121.0000	2.542	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,573.0000	1,546.0000	(1.716)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	26.0000	26.0000	-	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,002.0000	976.0000	(2.595)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,725.0000	1,698.0000	(1.565)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	63.0000	65.0000	3.175	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	3,769.0000	3,736.0000	(0.876)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,610.0000	1,584.0000	(1.615)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	452.0000	437.0000	(3.319)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	967.0000	941.0000	(2.689)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	472.0000	457.0000	(3.178)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,343.0000	2,312.0000	(1.323)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,300.0000	2,269.0000	(1.348)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	345.0000	353.0000	2.319	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	3,769.0000	3,736.0000	(0.876)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	533.0000	540.0000	1.313	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,074.0000	1,047.0000	(2.514)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	431.0000	417.0000	(3.248)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	4,011.0000	3,977.0000	(0.848)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	172.0000	176.0000	2.326	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	3,962.0000	3,928.0000	(0.858)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,111.0000	1,083.0000	(2.520)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	3,914.0000	3,880.0000	(0.869)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	48.0000	49.0000	2.083	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	42.0000	43.0000	2.381	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	£ / R 2009/06/12	Currency Future	358.0000	366.0000	2.235	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	589.0000	598.0000	1.528	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	3,817.0000	3,784.0000	(0.865)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	3,626.0000	3,592.0000	(0.938)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	3,866.0000	3,832.0000	(0.879)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	384.0000	394.0000	2.604	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	924.0000	944.0000	2.165	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	574.0000	583.0000	1.568	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	36.0000	37.0000	2.778	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	227.0000	233.0000	2.643	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	4,449.0000	4,415.0000	(0.764)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,535.0000	1,509.0000	(1.694)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	33.0000	34.0000	3.030	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,214.0000	2,184.0000	(1.355)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	21.0000	22.0000	4.762	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	384.0000	394.0000	2.604	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	954.0000	974.0000	2.096	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	3,154.0000	3,121.0000	(1.046)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,172.0000	2,142.0000	(1.381)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,741.0000	2,709.0000	(1.167)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,462.0000	1,436.0000	(1.778)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	612.0000	590.0000	(3.595)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	932.0000	906.0000	(2.790)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	895.0000	915.0000	2.235	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,969.0000	2,936.0000	(1.111)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,923.0000	2,890.0000	(1.129)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	4,842.0000	4,807.0000	(0.723)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,462.0000	1,436.0000	(1.778)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	932.0000	906.0000	(2.790)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	3,015.0000	2,982.0000	(1.095)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,696.0000	2,664.0000	(1.187)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	3,200.0000	3,168.0000	(1.000)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,355.0000	1,330.0000	(1.845)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	604.0000	613.0000	1.490	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	95.0000	98.0000	3.158	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	87.0000	89.0000	2.299	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
17/03/2009	£ / R	2009/06/12	Currency Future	66.0000	68.0000	3.030	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	1,320.0000	1,296.0000	(1.818)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	826.0000	840.0000	1.695	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	2,923.0000	2,890.0000	(1.129)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	3,015.0000	2,982.0000	(1.095)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	3,294.0000	3,261.0000	(1.002)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	1,924.0000	1,895.0000	(1.507)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	785.0000	797.0000	1.529	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	653.0000	663.0000	1.531	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	73.0000	75.0000	2.740	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	95.0000	98.0000	3.158	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	673.0000	651.0000	(3.269)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	61.0000	62.0000	1.639	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	2,257.0000	2,227.0000	(1.329)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	1,038.0000	1,011.0000	(2.601)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	831.0000	806.0000	(3.008)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	3,200.0000	3,168.0000	(1.000)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	2,005.0000	1,976.0000	(1.446)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	3,388.0000	3,355.0000	(0.974)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	179.0000	184.0000	2.793	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	554.0000	532.0000	(3.971)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	73.0000	75.0000	2.740	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	427.0000	437.0000	2.342	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	55.0000	57.0000	3.636	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	246.0000	252.0000	2.439	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	2,741.0000	2,709.0000	(1.167)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	265.0000	272.0000	2.642	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	560.0000	568.0000	1.429	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	2,300.0000	2,269.0000	(1.348)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	1,843.0000	1,815.0000	(1.519)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	604.0000	613.0000	1.490	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	104.0000	106.0000	1.923	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	320.0000	328.0000	2.500	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	2,831.0000	2,799.0000	(1.130)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	1,648.0000	1,621.0000	(1.638)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	202.0000	207.0000	2.475	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
17/03/2009	£ / R	2009/06/12	Currency Future	442.0000	453.0000	2.489	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	533.0000	540.0000	1.313	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	2,130.0000	2,100.0000	(1.408)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	332.0000	341.0000	2.711	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	172.0000	176.0000	2.326	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	265.0000	272.0000	2.642	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	1,111.0000	1,083.0000	(2.520)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	745.0000	758.0000	1.745	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	113.0000	116.0000	2.655	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	1,843.0000	1,815.0000	(1.519)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	4,498.0000	4,463.0000	(0.778)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	1,148.0000	1,120.0000	(2.439)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	3,483.0000	3,450.0000	(0.947)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	848.0000	862.0000	1.651	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	16.0000	17.0000	6.250	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	526.0000	505.0000	(3.992)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	21.0000	22.0000	4.762	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	1,218.0000	1,195.0000	(1.888)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	4,351.0000	4,317.0000	(0.781)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	490.0000	502.0000	2.449	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	87.0000	89.0000	2.299	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	23.0000	24.0000	4.348	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	831.0000	806.0000	(3.008)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	3,388.0000	3,355.0000	(0.974)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	4,253.0000	4,219.0000	(0.799)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	653.0000	663.0000	1.531	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	61.0000	62.0000	1.639	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	91.0000	93.0000	2.198	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	520.0000	527.0000	1.346	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	2,562.0000	2,531.0000	(1.210)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	4,449.0000	4,415.0000	(0.764)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	3,721.0000	3,688.0000	(0.887)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	4,645.0000	4,611.0000	(0.732)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	83.0000	85.0000	2.410	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	17.0000	18.0000	5.882	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	3,061.0000	3,028.0000	(1.078)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
17/03/2009	£ / R	2009/06/12	Currency Future	14.0000	14.0000	-	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	76.0000	78.0000	2.632	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	4,743.0000	4,709.0000	(0.717)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	40.0000	41.0000	2.500	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	26.0000	26.0000	-	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	69.0000	71.0000	2.899	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	15.0000	16.0000	6.667	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	134.0000	138.0000	2.985	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	44.0000	45.0000	2.273	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	3,247.0000	3,214.0000	(1.016)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	3,721.0000	3,688.0000	(0.887)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	4,694.0000	4,660.0000	(0.724)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	3,530.0000	3,497.0000	(0.935)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	44.0000	45.0000	2.273	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	5,138.0000	5,103.0000	(0.681)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	9.0000	10.0000	11.111	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	5,237.0000	5,202.0000	(0.668)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	8.0000	9.0000	12.500	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	5,039.0000	5,005.0000	(0.675)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	11.0000	12.0000	9.091	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	4,842.0000	4,807.0000	(0.723)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	14.0000	14.0000	-	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	13.0000	14.0000	7.692	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	4,891.0000	4,857.0000	(0.695)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	5,336.0000	5,301.0000	(0.656)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	12.0000	12.0000	-	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	17.0000	18.0000	5.882	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	4,645.0000	4,611.0000	(0.732)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	4,990.0000	4,955.0000	(0.701)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	16.0000	17.0000	6.250	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	10.0000	11.0000	10.000	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	11.0000	11.0000	-	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	58.0000	59.0000	1.724	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	4,694.0000	4,660.0000	(0.724)	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	69.0000	71.0000	2.899	0	0	0
17/03/2009	£ / R	2009/06/12	Currency Future	3,436.0000	3,402.0000	(0.990)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	£ / R 2009/06/12	Currency Future	3,247.0000	3,214.0000	(1.016)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	53.0000	54.0000	1.887	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	5,089.0000	5,054.0000	(0.688)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	10.0000	10.0000	-	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	5,188.0000	5,153.0000	(0.675)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	2,386.0000	2,355.0000	(1.299)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	255.0000	262.0000	2.745	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	1,883.0000	1,855.0000	(1.487)	0	0	0
17/03/2009	£ / R 2009/06/12	Currency Future	158.0000	163.0000	3.165	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	14.4375	14.4799	0.294	14.4500	14.4500	3,446
17/03/2009	£ / R 2009/09/14	Currency Future	835.0000	849.0000	1.677	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	683.0000	695.0000	1.757	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	731.0000	743.0000	1.642	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,063.0000	1,076.0000	1.223	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,076.0000	1,046.0000	(2.788)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,846.0000	1,815.0000	(1.679)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,986.0000	1,954.0000	(1.611)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	623.0000	634.0000	1.766	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	765.0000	777.0000	1.569	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	854.0000	863.0000	1.054	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	683.0000	695.0000	1.757	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,846.0000	1,815.0000	(1.679)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	800.0000	813.0000	1.625	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,677.0000	1,648.0000	(1.729)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,548.0000	1,519.0000	(1.873)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	992.0000	1,004.0000	1.210	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,108.0000	1,078.0000	(2.708)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,205.0000	1,174.0000	(2.573)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,612.0000	1,583.0000	(1.799)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,580.0000	1,551.0000	(1.835)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	892.0000	863.0000	(3.251)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	835.0000	849.0000	1.677	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	817.0000	831.0000	1.714	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,121.0000	1,135.0000	1.249	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,548.0000	1,519.0000	(1.873)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,645.0000	1,615.0000	(1.824)	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
17/03/2009	£ / R 2009/09/14	Currency Future	1,516.0000	1,483.0000	(2.177)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	782.0000	795.0000	1.662	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	983.0000	955.0000	(2.848)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,180.0000	1,193.0000	1.102	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,340.0000	1,308.0000	(2.388)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	912.0000	922.0000	1.096	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	2,355.0000	2,321.0000	(1.444)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,375.0000	1,342.0000	(2.400)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,045.0000	1,058.0000	1.244	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,292.0000	1,314.0000	1.703	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,880.0000	1,849.0000	(1.649)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	492.0000	501.0000	1.829	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	928.0000	938.0000	1.078	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,082.0000	1,095.0000	1.201	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	861.0000	833.0000	(3.252)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,340.0000	1,308.0000	(2.388)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,045.0000	1,016.0000	(2.775)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,010.0000	1,022.0000	1.188	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,199.0000	1,212.0000	1.084	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	928.0000	938.0000	1.078	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	2,058.0000	2,025.0000	(1.603)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,101.0000	1,115.0000	1.272	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,172.0000	1,142.0000	(2.560)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	765.0000	777.0000	1.569	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,238.0000	1,207.0000	(2.504)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	595.0000	605.0000	1.681	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	976.0000	987.0000	1.127	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	748.0000	760.0000	1.604	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	715.0000	727.0000	1.678	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,677.0000	1,648.0000	(1.729)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	782.0000	795.0000	1.662	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,744.0000	1,714.0000	(1.720)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,778.0000	1,747.0000	(1.744)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	668.0000	679.0000	1.647	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,014.0000	985.0000	(2.860)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	943.0000	954.0000	1.166	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	£ / R 2009/09/14	Currency Future	1,265.0000	1,286.0000	1.660	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	755.0000	734.0000	(2.781)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,306.0000	1,274.0000	(2.450)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	778.0000	757.0000	(2.699)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	653.0000	664.0000	1.685	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,710.0000	1,680.0000	(1.754)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	748.0000	760.0000	1.604	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,645.0000	1,615.0000	(1.824)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,915.0000	1,884.0000	(1.619)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	943.0000	954.0000	1.166	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,082.0000	1,095.0000	1.201	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,306.0000	1,274.0000	(2.450)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,410.0000	1,377.0000	(2.340)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,238.0000	1,259.0000	1.696	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	2,058.0000	2,025.0000	(1.603)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,205.0000	1,174.0000	(2.573)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	801.0000	779.0000	(2.747)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	623.0000	634.0000	1.766	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,199.0000	1,212.0000	1.084	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	2,204.0000	2,171.0000	(1.497)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	992.0000	1,004.0000	1.210	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	897.0000	907.0000	1.115	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	861.0000	833.0000	(3.252)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	542.0000	551.0000	1.661	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	983.0000	955.0000	(2.848)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,481.0000	1,448.0000	(2.228)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,045.0000	1,016.0000	(2.775)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	2,130.0000	2,097.0000	(1.549)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,172.0000	1,142.0000	(2.560)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	831.0000	802.0000	(3.490)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	595.0000	605.0000	1.681	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,516.0000	1,483.0000	(2.177)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,218.0000	1,232.0000	1.149	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,986.0000	1,954.0000	(1.611)	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	1,010.0000	1,022.0000	1.188	0	0	0
17/03/2009	£ / R 2009/09/14	Currency Future	892.0000	863.0000	(3.251)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
17/03/2009	£ / R	2009/09/14	Currency Future	568.0000	577.0000	1.585	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	854.0000	863.0000	1.054	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	1,161.0000	1,174.0000	1.120	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	1,950.0000	1,919.0000	(1.590)	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	868.0000	877.0000	1.037	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	1,121.0000	1,135.0000	1.249	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	1,812.0000	1,781.0000	(1.711)	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	924.0000	894.0000	(3.247)	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	609.0000	619.0000	1.642	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	2,022.0000	1,989.0000	(1.632)	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	581.0000	591.0000	1.721	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	959.0000	970.0000	1.147	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	2,094.0000	2,061.0000	(1.576)	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	1,272.0000	1,240.0000	(2.516)	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	699.0000	711.0000	1.717	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	2,167.0000	2,134.0000	(1.523)	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	882.0000	892.0000	1.134	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	555.0000	564.0000	1.622	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	912.0000	922.0000	1.096	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	1,710.0000	1,680.0000	(1.754)	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	1,180.0000	1,193.0000	1.102	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	638.0000	649.0000	1.724	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	1,445.0000	1,412.0000	(2.284)	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	1,812.0000	1,781.0000	(1.711)	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	868.0000	877.0000	1.037	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	699.0000	711.0000	1.717	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	1,141.0000	1,155.0000	1.227	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	1,481.0000	1,448.0000	(2.228)	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	1,027.0000	1,039.0000	1.168	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	953.0000	925.0000	(2.938)	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	1,140.0000	1,109.0000	(2.719)	0	0	0
17/03/2009	£ / R	2009/09/14	Currency Future	1,375.0000	1,342.0000	(2.400)	0	0	0
17/03/2009	£ / R	2009/12/14	Currency Future	14.4526	14.4965	0.304	0.0000	0.0000	0
17/03/2009	£ / R	2009/12/14	Currency Future	0.0000	1,753.0000	100.000	0	0	0
17/03/2009	£ / R	2009/12/14	Currency Future	1,100.0000	1,114.0000	1.273	0	0	0
17/03/2009	£ / R	2009/12/14	Currency Future	1,442.0000	1,459.0000	1.179	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
17/03/2009	£ / R 2009/12/14	Currency Future	1,677.0000	1,648.0000	(1.729)	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	1,333.0000	1,351.0000	1.350	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	1,219.0000	1,193.0000	(2.133)	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	1,130.0000	1,144.0000	1.239	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	1,407.0000	1,423.0000	1.137	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	1,540.0000	1,512.0000	(1.818)	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	1,089.0000	1,063.0000	(2.388)	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	1,748.0000	1,718.0000	(1.716)	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,484.0000	100.000	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	1,473.0000	1,446.0000	(1.833)	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	1,281.0000	1,255.0000	(2.030)	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	1,161.0000	1,176.0000	1.292	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	1,193.0000	1,208.0000	1.257	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,038.0000	100.000	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	1,067.0000	1,085.0000	1.687	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,094.0000	100.000	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	1,814.0000	1,788.0000	(1.433)	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,413.0000	100.000	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	927.0000	943.0000	1.726	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,225.0000	100.000	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	1,608.0000	1,579.0000	(1.803)	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,478.0000	100.000	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,259.0000	100.000	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,441.0000	100.000	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	1,371.0000	1,389.0000	1.313	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,349.0000	100.000	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	2,074.0000	2,046.0000	(1.350)	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,224.0000	100.000	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	1,226.0000	1,242.0000	1.305	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,406.0000	100.000	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,160.0000	100.000	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	1,408.0000	1,381.0000	(1.918)	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,370.0000	100.000	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,295.0000	100.000	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	1,260.0000	1,277.0000	1.349	0	0	0
17/03/2009	£ / R 2009/12/14	Currency Future	1,296.0000	1,313.0000	1.312	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
17/03/2009	£ / R	2009/12/14	Currency Future	1,154.0000	1,127.0000	(2.340)	0	0	0
17/03/2009	£ / R	2009/12/14	Currency Future	1,486.0000	1,510.0000	1.615	0	0	0
17/03/2009	£ / R	2009/12/14	Currency Future	0.0000	1,286.0000	100.000	0	0	0
17/03/2009	£ / R	2009/12/14	Currency Future	1,344.0000	1,317.0000	(2.009)	0	0	0
17/03/2009	£ / R	2009/12/14	Currency Future	1,574.0000	1,545.0000	(1.842)	0	0	0
17/03/2009	£ / R	2009/12/14	Currency Future	0.0000	1,332.0000	100.000	0	0	0
17/03/2009	£ / R	2009/12/14	Currency Future	1,033.0000	1,014.0000	(1.839)	0	0	0
17/03/2009	£ / R	2009/12/14	Currency Future	1,177.0000	1,192.0000	1.274	0	0	0
17/03/2009	£ / R	2009/12/14	Currency Future	1,442.0000	1,459.0000	1.179	0	0	0
17/03/2009	£ / R	2009/12/14	Currency Future	0.0000	1,099.0000	100.000	0	0	0
17/03/2009	£ / R	2009/12/14	Currency Future	1,089.0000	1,063.0000	(2.388)	0	0	0
17/03/2009	£ / R	2009/12/14	Currency Future	985.0000	966.0000	(1.929)	0	0	0
17/03/2009	£ / R	2009/12/14	Currency Future	1,260.0000	1,277.0000	1.349	0	0	0
17/03/2009	£ / R	2009/12/14	Currency Future	1,408.0000	1,381.0000	(1.918)	0	0	0
17/03/2009	£ / R	2009/12/14	Currency Future	1,538.0000	1,563.0000	1.625	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	13.1393	13.1977	0.444	13.1500	13.1500	14,502
17/03/2009	€ / R	2009/06/12	Currency Future	845.0000	872.0000	3.195	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	2,058.0000	1,997.0000	(2.964)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	106.0000	103.0000	(2.830)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	1,372.0000	1,314.0000	(4.227)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	406.0000	374.0000	(7.882)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	154.0000	152.0000	(1.299)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	352.0000	353.0000	0.284	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	311.0000	311.0000	-	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	386.0000	355.0000	(8.031)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	2,015.0000	1,954.0000	(3.027)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	116.0000	113.0000	(2.586)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	1,335.0000	1,277.0000	(4.345)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	875.0000	903.0000	3.200	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	769.0000	788.0000	2.471	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	1,846.0000	1,785.0000	(3.304)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	668.0000	679.0000	1.647	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	366.0000	336.0000	(8.197)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	508.0000	466.0000	(8.268)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	1,682.0000	1,622.0000	(3.567)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	629.0000	581.0000	(7.631)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	€ / R 2009/06/12	Currency Future	207.0000	186.0000	(10.145)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	185.0000	183.0000	(1.081)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	2,277.0000	2,216.0000	(2.679)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	906.0000	934.0000	3.091	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	480.0000	440.0000	(8.333)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	221.0000	220.0000	(0.452)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	2,366.0000	2,305.0000	(2.578)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	263.0000	239.0000	(9.125)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	707.0000	719.0000	1.697	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	141.0000	138.0000	(2.128)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	87.0000	84.0000	(3.448)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,246.0000	1,284.0000	3.050	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	568.0000	522.0000	(8.099)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	263.0000	262.0000	(0.380)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	2,456.0000	2,395.0000	(2.484)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	130.0000	115.0000	(11.538)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	162.0000	159.0000	(1.852)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,846.0000	1,785.0000	(3.304)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	220.0000	198.0000	(10.000)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	2,101.0000	2,040.0000	(2.903)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	185.0000	183.0000	(1.081)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,209.0000	1,246.0000	3.060	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,888.0000	1,827.0000	(3.231)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,263.0000	1,205.0000	(4.592)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	816.0000	842.0000	3.186	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,157.0000	1,101.0000	(4.840)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	169.0000	167.0000	(1.183)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,173.0000	1,209.0000	3.069	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	396.0000	399.0000	0.758	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	96.0000	93.0000	(3.125)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	312.0000	285.0000	(8.654)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,524.0000	1,465.0000	(3.871)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,930.0000	1,869.0000	(3.161)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	769.0000	788.0000	2.471	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	426.0000	394.0000	(7.512)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	723.0000	672.0000	(7.054)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	€ / R 2009/06/12	Currency Future	263.0000	262.0000	(0.380)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	352.0000	353.0000	0.284	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	480.0000	440.0000	(8.333)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	234.0000	211.0000	(9.829)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	612.0000	620.0000	1.307	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,447.0000	1,388.0000	(4.077)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	2,547.0000	2,486.0000	(2.395)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	906.0000	934.0000	3.091	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,246.0000	1,284.0000	3.050	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	231.0000	230.0000	(0.433)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	2,277.0000	2,216.0000	(2.679)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	875.0000	903.0000	3.200	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,284.0000	1,322.0000	2.960	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	629.0000	581.0000	(7.631)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,642.0000	1,582.0000	(3.654)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,263.0000	1,205.0000	(4.592)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	366.0000	336.0000	(8.197)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	207.0000	186.0000	(10.145)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	668.0000	679.0000	1.647	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,563.0000	1,503.0000	(3.839)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	116.0000	113.0000	(2.586)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	194.0000	174.0000	(10.309)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,103.0000	1,137.0000	3.083	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,409.0000	1,351.0000	(4.116)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	324.0000	325.0000	0.309	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	149.0000	132.0000	(11.409)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,068.0000	1,101.0000	3.090	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	252.0000	251.0000	(0.397)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	386.0000	355.0000	(8.031)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	279.0000	254.0000	(8.961)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	194.0000	192.0000	(1.031)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	453.0000	414.0000	(8.609)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,138.0000	1,172.0000	2.988	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,805.0000	1,744.0000	(3.380)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,602.0000	1,646.0000	2.747	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	248.0000	225.0000	(9.274)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	€ / R 2009/06/12	Currency Future	177.0000	175.0000	(1.130)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	220.0000	198.0000	(10.000)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	295.0000	269.0000	(8.814)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	748.0000	764.0000	2.139	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	286.0000	286.0000	-	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,209.0000	1,246.0000	3.060	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,034.0000	1,067.0000	3.191	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	792.0000	812.0000	2.525	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,524.0000	1,465.0000	(3.871)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	792.0000	812.0000	2.525	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	182.0000	163.0000	(10.440)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	789.0000	736.0000	(6.717)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	221.0000	220.0000	(0.452)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	445.0000	449.0000	0.899	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	347.0000	319.0000	(8.069)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	578.0000	584.0000	1.038	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,682.0000	1,622.0000	(3.567)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,056.0000	1,001.0000	(5.208)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	937.0000	966.0000	3.095	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	147.0000	145.0000	(1.361)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,439.0000	1,480.0000	2.849	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	171.0000	152.0000	(11.111)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	595.0000	601.0000	1.008	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	299.0000	299.0000	-	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,103.0000	1,137.0000	3.083	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,439.0000	1,480.0000	2.849	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	412.0000	415.0000	0.728	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,972.0000	1,911.0000	(3.093)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	263.0000	239.0000	(9.125)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	149.0000	132.0000	(11.409)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	499.0000	504.0000	1.002	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,034.0000	1,067.0000	3.191	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,360.0000	1,400.0000	2.941	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,123.0000	1,067.0000	(4.987)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	295.0000	269.0000	(8.814)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,322.0000	1,361.0000	2.950	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	€ / R 2009/06/12	Currency Future	499.0000	504.0000	1.002	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,284.0000	1,322.0000	2.960	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	160.0000	142.0000	(11.250)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	960.0000	906.0000	(5.625)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	113.0000	99.0000	(12.389)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,399.0000	1,440.0000	2.931	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	960.0000	906.0000	(5.625)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	595.0000	601.0000	1.008	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	194.0000	174.0000	(10.309)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,335.0000	1,277.0000	(4.345)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	508.0000	466.0000	(8.268)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	937.0000	966.0000	3.095	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	928.0000	871.0000	(6.142)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	756.0000	704.0000	(6.878)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	279.0000	254.0000	(8.961)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	748.0000	764.0000	2.139	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,068.0000	1,101.0000	3.090	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	518.0000	519.0000	0.193	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	286.0000	286.0000	-	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	347.0000	319.0000	(8.069)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	324.0000	325.0000	0.309	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,372.0000	1,314.0000	(4.227)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,519.0000	1,562.0000	2.831	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	275.0000	274.0000	(0.364)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	128.0000	125.0000	(2.344)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	969.0000	999.0000	3.096	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	2,189.0000	2,127.0000	(2.832)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,560.0000	1,604.0000	2.821	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,299.0000	1,241.0000	(4.465)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	139.0000	123.0000	(11.511)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,602.0000	1,543.0000	(3.683)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,479.0000	1,521.0000	2.840	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,192.0000	1,135.0000	(4.782)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	242.0000	240.0000	(0.826)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	121.0000	106.0000	(12.397)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	429.0000	432.0000	0.699	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	€ / R 2009/06/12	Currency Future	329.0000	301.0000	(8.511)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	338.0000	339.0000	0.296	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,001.0000	1,032.0000	3.097	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	366.0000	368.0000	0.546	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	562.0000	566.0000	0.712	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,227.0000	1,170.0000	(4.645)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	311.0000	311.0000	-	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	338.0000	339.0000	0.296	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	823.0000	769.0000	(6.561)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,299.0000	1,241.0000	(4.465)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,089.0000	1,034.0000	(5.051)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	688.0000	699.0000	1.599	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	381.0000	383.0000	0.525	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	169.0000	167.0000	(1.183)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	598.0000	551.0000	(7.860)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	756.0000	704.0000	(6.878)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,447.0000	1,388.0000	(4.077)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	928.0000	871.0000	(6.142)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,930.0000	1,869.0000	(3.161)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,723.0000	1,662.0000	(3.540)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	991.0000	938.0000	(5.348)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	727.0000	741.0000	1.926	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	823.0000	769.0000	(6.561)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	562.0000	566.0000	0.712	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,485.0000	1,426.0000	(3.973)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	463.0000	467.0000	0.864	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	538.0000	493.0000	(8.364)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,023.0000	969.0000	(5.279)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,763.0000	1,703.0000	(3.403)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	203.0000	201.0000	(0.985)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	518.0000	519.0000	0.193	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	480.0000	485.0000	1.042	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	212.0000	210.0000	(0.943)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	1,157.0000	1,101.0000	(4.840)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	453.0000	414.0000	(8.609)	0	0	0
17/03/2009	€ / R 2009/06/12	Currency Future	429.0000	432.0000	0.699	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
17/03/2009	€ / R	2009/06/12	Currency Future	578.0000	584.0000	1.038	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	858.0000	802.0000	(6.527)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	789.0000	736.0000	(6.717)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	547.0000	550.0000	0.548	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	1,089.0000	1,034.0000	(5.051)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	480.0000	485.0000	1.042	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	1,023.0000	969.0000	(5.279)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	463.0000	467.0000	0.864	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	991.0000	938.0000	(5.348)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	396.0000	399.0000	0.758	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	532.0000	534.0000	0.376	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	893.0000	836.0000	(6.383)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	688.0000	699.0000	1.599	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	630.0000	639.0000	1.429	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	659.0000	611.0000	(7.284)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	649.0000	658.0000	1.387	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	691.0000	641.0000	(7.236)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	659.0000	611.0000	(7.284)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	598.0000	551.0000	(7.860)	0	0	0
17/03/2009	€ / R	2009/06/12	Currency Future	649.0000	658.0000	1.387	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	13.3361	13.4013	0.489	0.0000	0.0000	217
17/03/2009	€ / R	2009/09/14	Currency Future	882.0000	879.0000	(0.340)	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	1,431.0000	1,367.0000	(4.472)	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	1,665.0000	1,599.0000	(3.964)	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	1,104.0000	1,109.0000	0.453	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	1,146.0000	1,078.0000	(5.934)	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	1,563.0000	1,497.0000	(4.223)	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	601.0000	600.0000	(0.166)	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	1,085.0000	1,088.0000	0.276	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	811.0000	814.0000	0.370	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	649.0000	649.0000	-	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	708.0000	662.0000	(6.497)	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	768.0000	708.0000	(7.813)	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	542.0000	540.0000	(0.369)	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	899.0000	896.0000	(0.334)	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	1,256.0000	1,278.0000	1.752	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	€ / R 2009/09/14	Currency Future	1,464.0000	1,399.0000	(4.440)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	683.0000	683.0000	-	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	663.0000	619.0000	(6.637)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	700.0000	701.0000	0.143	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,496.0000	1,432.0000	(4.278)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,144.0000	1,164.0000	1.748	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	799.0000	737.0000	(7.760)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,275.0000	1,213.0000	(4.863)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	717.0000	719.0000	0.279	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	620.0000	577.0000	(6.935)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	633.0000	632.0000	(0.158)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,113.0000	1,045.0000	(6.110)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,199.0000	1,220.0000	1.751	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,597.0000	1,531.0000	(4.133)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,597.0000	1,531.0000	(4.133)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	601.0000	600.0000	(0.166)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	951.0000	951.0000	-	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,735.0000	1,668.0000	(3.862)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	860.0000	798.0000	(7.209)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	571.0000	569.0000	(0.350)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,026.0000	1,030.0000	0.390	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,665.0000	1,599.0000	(3.964)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	951.0000	888.0000	(6.625)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,806.0000	1,738.0000	(3.765)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	951.0000	888.0000	(6.625)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	633.0000	632.0000	(0.158)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	988.0000	990.0000	0.202	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	988.0000	990.0000	0.202	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	890.0000	829.0000	(6.854)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,046.0000	1,049.0000	0.287	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,015.0000	950.0000	(6.404)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,015.0000	950.0000	(6.404)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	951.0000	951.0000	-	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,464.0000	1,399.0000	(4.440)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	700.0000	701.0000	0.143	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,275.0000	1,213.0000	(4.863)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	€ / R 2009/09/14	Currency Future	799.0000	737.0000	(7.760)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,085.0000	1,088.0000	0.276	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	811.0000	814.0000	0.370	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	916.0000	914.0000	(0.218)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,989.0000	1,920.0000	(3.469)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	666.0000	666.0000	-	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	475.0000	471.0000	(0.842)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,530.0000	1,464.0000	(4.314)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	851.0000	846.0000	(0.588)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,215.0000	1,145.0000	(5.761)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,305.0000	1,243.0000	(4.751)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,080.0000	1,013.0000	(6.204)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,336.0000	1,274.0000	(4.641)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	772.0000	775.0000	0.389	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	830.0000	767.0000	(7.590)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,066.0000	1,068.0000	0.188	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	882.0000	879.0000	(0.340)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,113.0000	1,045.0000	(6.110)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,399.0000	1,336.0000	(4.503)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	899.0000	896.0000	(0.334)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	735.0000	737.0000	0.272	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,146.0000	1,078.0000	(5.934)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	791.0000	794.0000	0.379	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	866.0000	862.0000	(0.462)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,245.0000	1,178.0000	(5.382)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	831.0000	830.0000	(0.120)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,180.0000	1,111.0000	(5.847)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	772.0000	775.0000	0.389	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,368.0000	1,304.0000	(4.678)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	754.0000	756.0000	0.265	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,336.0000	1,274.0000	(4.641)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	983.0000	919.0000	(6.511)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	969.0000	970.0000	0.103	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	1,007.0000	1,010.0000	0.298	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	921.0000	858.0000	(6.840)	0	0	0
17/03/2009	€ / R 2009/09/14	Currency Future	969.0000	970.0000	0.103	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
17/03/2009	€ / R	2009/09/14	Currency Future	983.0000	919.0000	(6.511)	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	1,047.0000	981.0000	(6.304)	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	933.0000	932.0000	(0.107)	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	1,124.0000	1,136.0000	1.068	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	685.0000	640.0000	(6.569)	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	737.0000	685.0000	(7.056)	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	791.0000	794.0000	0.379	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	1,305.0000	1,243.0000	(4.751)	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	830.0000	767.0000	(7.590)	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	1,171.0000	1,192.0000	1.793	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	708.0000	662.0000	(6.497)	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	1,144.0000	1,164.0000	1.748	0	0	0
17/03/2009	€ / R	2009/09/14	Currency Future	1,066.0000	1,068.0000	0.188	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	13.5027	13.5739	0.527	0.0000	0.0000	0
17/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,384.0000	100.000	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,302.0000	100.000	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,028.0000	100.000	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	0.0000	910.0000	100.000	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,116.0000	100.000	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	1,354.0000	1,358.0000	0.295	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	1,315.0000	1,244.0000	(5.399)	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	946.0000	887.0000	(6.237)	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	1,354.0000	1,358.0000	0.295	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,342.0000	100.000	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	1,002.0000	934.0000	(6.786)	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	1,124.0000	1,058.0000	(5.872)	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	1,167.0000	1,168.0000	0.086	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	1,277.0000	1,282.0000	0.392	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	1,337.0000	1,340.0000	0.224	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	1,094.0000	1,028.0000	(6.033)	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	1,296.0000	1,302.0000	0.463	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	1,102.0000	1,099.0000	(0.272)	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	1,449.0000	1,376.0000	(5.038)	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	1,250.0000	1,181.0000	(5.520)	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	1,124.0000	1,058.0000	(5.872)	0	0	0
17/03/2009	€ / R	2009/12/14	Currency Future	1,202.0000	1,205.0000	0.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	€ / R 2009/12/14	Currency Future	1,002.0000	934.0000	(6.786)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,277.0000	1,282.0000	0.392	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,543.0000	1,473.0000	(4.537)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,151.0000	1,150.0000	(0.087)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,155.0000	1,088.0000	(5.801)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,258.0000	1,262.0000	0.318	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,348.0000	1,276.0000	(5.341)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,118.0000	1,116.0000	(0.179)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,415.0000	1,342.0000	(5.159)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,046.0000	1,047.0000	0.096	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,483.0000	1,409.0000	(4.990)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,086.0000	1,083.0000	(0.276)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,034.0000	966.0000	(6.576)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,399.0000	1,411.0000	0.858	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,449.0000	1,376.0000	(5.038)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,102.0000	1,099.0000	(0.272)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	752.0000	747.0000	(0.665)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,064.0000	998.0000	(6.203)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,316.0000	1,322.0000	0.456	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	2,100.0000	2,024.0000	(3.619)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,282.0000	1,212.0000	(5.460)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,239.0000	1,243.0000	0.323	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,185.0000	1,186.0000	0.084	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,202.0000	1,205.0000	0.250	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,250.0000	1,181.0000	(5.520)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,218.0000	1,150.0000	(5.583)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,186.0000	1,119.0000	(5.649)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,220.0000	1,223.0000	0.246	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,167.0000	1,168.0000	0.086	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,134.0000	1,133.0000	(0.088)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	988.0000	988.0000	-	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,636.0000	1,564.0000	(4.401)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	951.0000	950.0000	(0.105)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,315.0000	1,244.0000	(5.399)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,574.0000	1,503.0000	(4.511)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,513.0000	1,443.0000	(4.627)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	€ / R 2009/12/14	Currency Future	1,026.0000	1,027.0000	0.097	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,381.0000	1,309.0000	(5.214)	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,066.0000	1,067.0000	0.094	0	0	0
17/03/2009	€ / R 2009/12/14	Currency Future	1,699.0000	1,626.0000	(4.297)	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	6.6471	6.6855	0.578	0.0000	0.0000	8,895
17/03/2009	ZAAD 2009/06/12	Currency Future	139.0000	147.0000	5.755	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	994.0000	962.0000	(3.219)	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	481.0000	507.0000	5.405	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	994.0000	962.0000	(3.219)	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	33.0000	35.0000	6.061	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	134.0000	122.0000	(8.955)	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	77.0000	82.0000	6.494	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	1,675.0000	1,638.0000	(2.209)	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	177.0000	161.0000	(9.040)	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	792.0000	762.0000	(3.788)	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	202.0000	184.0000	(8.911)	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	177.0000	161.0000	(9.040)	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	1,123.0000	1,089.0000	(3.028)	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	1,486.0000	1,450.0000	(2.423)	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	424.0000	446.0000	5.189	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	70.0000	75.0000	7.143	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	27.0000	29.0000	7.407	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	229.0000	209.0000	(8.734)	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	456.0000	428.0000	(6.140)	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	1,080.0000	1,046.0000	(3.148)	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	1,580.0000	1,543.0000	(2.342)	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	92.0000	97.0000	5.435	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	399.0000	420.0000	5.263	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	1,211.0000	1,177.0000	(2.808)	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	92.0000	97.0000	5.435	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	59.0000	62.0000	5.085	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	22.0000	24.0000	9.091	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	253.0000	263.0000	3.953	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	1,393.0000	1,357.0000	(2.584)	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	27.0000	29.0000	7.407	0	0	0
17/03/2009	ZAAD 2009/06/12	Currency Future	283.0000	295.0000	4.240	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	ZAAD	2009/06/12	Currency Future	49.0000	52.0000	6.122	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	1,580.0000	1,543.0000	(2.342)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	335.0000	351.0000	4.776	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	376.0000	394.0000	4.787	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	1,123.0000	1,089.0000	(3.028)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	609.0000	576.0000	(5.419)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	268.0000	278.0000	3.731	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	1,302.0000	1,266.0000	(2.765)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	531.0000	500.0000	(5.838)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	288.0000	265.0000	(7.986)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	70.0000	75.0000	7.143	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	240.0000	249.0000	3.750	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	89.0000	82.0000	(7.865)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	40.0000	43.0000	7.500	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	420.0000	393.0000	(6.429)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	586.0000	617.0000	5.290	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	386.0000	359.0000	(6.995)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	84.0000	89.0000	5.952	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	493.0000	463.0000	(6.085)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	1,037.0000	1,004.0000	(3.182)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	228.0000	236.0000	3.509	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	59.0000	62.0000	5.085	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	49.0000	52.0000	6.122	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	531.0000	500.0000	(5.838)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	420.0000	393.0000	(6.429)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	1,302.0000	1,266.0000	(2.765)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	228.0000	236.0000	3.509	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	624.0000	657.0000	5.288	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	268.0000	278.0000	3.731	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	1,211.0000	1,177.0000	(2.808)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	456.0000	428.0000	(6.140)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	664.0000	697.0000	4.970	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	202.0000	184.0000	(8.911)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	352.0000	327.0000	(7.102)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	77.0000	71.0000	(7.792)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	424.0000	446.0000	5.189	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	ZAAD	2009/06/12	Currency Future	206.0000	212.0000	2.913	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	549.0000	579.0000	5.464	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	258.0000	236.0000	(8.527)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	754.0000	724.0000	(3.979)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	299.0000	312.0000	4.348	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	163.0000	173.0000	6.135	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	871.0000	840.0000	(3.559)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	253.0000	263.0000	3.953	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	102.0000	94.0000	(7.843)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	299.0000	312.0000	4.348	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	163.0000	173.0000	6.135	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	134.0000	122.0000	(8.955)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	355.0000	372.0000	4.789	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	716.0000	687.0000	(4.050)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	67.0000	61.0000	(8.955)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	352.0000	327.0000	(7.102)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	355.0000	372.0000	4.789	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	549.0000	579.0000	5.464	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	258.0000	236.0000	(8.527)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	240.0000	249.0000	3.750	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	481.0000	507.0000	5.405	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	399.0000	420.0000	5.263	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	493.0000	463.0000	(6.085)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	102.0000	94.0000	(7.843)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	586.0000	617.0000	5.290	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	139.0000	147.0000	5.755	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	912.0000	880.0000	(3.509)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	109.0000	115.0000	5.505	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	716.0000	687.0000	(4.050)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	317.0000	331.0000	4.416	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	831.0000	800.0000	(3.730)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	320.0000	295.0000	(7.813)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	953.0000	920.0000	(3.463)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	704.0000	738.0000	4.830	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	128.0000	136.0000	6.250	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	154.0000	141.0000	(8.442)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	ZAAD	2009/06/12	Currency Future	317.0000	331.0000	4.416	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	57.0000	52.0000	(8.772)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	116.0000	107.0000	(7.759)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	320.0000	295.0000	(7.813)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	792.0000	762.0000	(3.788)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	451.0000	476.0000	5.543	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	871.0000	840.0000	(3.559)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	118.0000	125.0000	5.932	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	89.0000	82.0000	(7.865)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	118.0000	125.0000	5.932	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	513.0000	543.0000	5.848	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	177.0000	187.0000	5.650	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	100.0000	106.0000	6.000	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	680.0000	651.0000	(4.265)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	151.0000	160.0000	5.960	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	216.0000	223.0000	3.241	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	569.0000	538.0000	(5.448)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	644.0000	616.0000	(4.348)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	191.0000	201.0000	5.236	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	177.0000	187.0000	5.650	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	206.0000	212.0000	2.913	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	680.0000	651.0000	(4.265)	0	0	0
17/03/2009	ZAAD	2009/06/12	Currency Future	609.0000	576.0000	(5.419)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	6.7155	6.7559	0.602	0.0000	0.0000	140
17/03/2009	ZAAD	2009/09/14	Currency Future	262.0000	273.0000	4.198	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	772.0000	746.0000	(3.368)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	595.0000	618.0000	3.866	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	946.0000	917.0000	(3.066)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	305.0000	318.0000	4.262	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	230.0000	219.0000	(4.783)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	805.0000	779.0000	(3.230)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	337.0000	352.0000	4.451	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	279.0000	262.0000	(6.093)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	223.0000	233.0000	4.484	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	531.0000	549.0000	3.390	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	645.0000	675.0000	4.651	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	ZAAD 2009/09/14	Currency Future	983.0000	953.0000	(3.052)	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	307.0000	287.0000	(6.515)	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	409.0000	421.0000	2.934	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	235.0000	246.0000	4.681	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	366.0000	343.0000	(6.284)	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	248.0000	259.0000	4.435	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	840.0000	812.0000	(3.333)	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	459.0000	435.0000	(5.229)	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	424.0000	438.0000	3.302	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	1,020.0000	990.0000	(2.941)	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	321.0000	335.0000	4.361	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	428.0000	405.0000	(5.374)	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	558.0000	532.0000	(4.659)	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	1,058.0000	1,027.0000	(2.930)	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	335.0000	315.0000	(5.970)	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	397.0000	374.0000	(5.793)	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	593.0000	566.0000	(4.553)	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	321.0000	335.0000	4.361	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	619.0000	644.0000	4.039	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	513.0000	530.0000	3.314	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	440.0000	455.0000	3.409	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	572.0000	593.0000	3.671	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	593.0000	566.0000	(4.553)	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	525.0000	499.0000	(4.952)	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	307.0000	287.0000	(6.515)	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	910.0000	882.0000	(3.077)	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	254.0000	238.0000	(6.299)	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	493.0000	511.0000	3.651	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	290.0000	303.0000	4.483	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	551.0000	571.0000	3.630	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	595.0000	618.0000	3.866	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	367.0000	378.0000	2.997	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	262.0000	273.0000	4.198	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	805.0000	779.0000	(3.230)	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	440.0000	455.0000	3.409	0	0	0
17/03/2009	ZAAD 2009/09/14	Currency Future	677.0000	708.0000	4.579	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	ZAAD	2009/09/14	Currency Future	702.0000	672.0000	(4.274)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	874.0000	847.0000	(3.089)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	572.0000	593.0000	3.671	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	525.0000	499.0000	(4.952)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	531.0000	549.0000	3.390	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	394.0000	406.0000	3.046	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	275.0000	288.0000	4.727	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	874.0000	847.0000	(3.089)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	475.0000	491.0000	3.368	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	279.0000	262.0000	(6.093)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	629.0000	600.0000	(4.610)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	946.0000	917.0000	(3.066)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	290.0000	303.0000	4.483	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	212.0000	202.0000	(4.717)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	366.0000	343.0000	(6.284)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	367.0000	378.0000	2.997	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	665.0000	636.0000	(4.361)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	380.0000	391.0000	2.895	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	629.0000	600.0000	(4.610)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	702.0000	672.0000	(4.274)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	394.0000	406.0000	3.046	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	493.0000	511.0000	3.651	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	428.0000	405.0000	(5.374)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	409.0000	421.0000	2.934	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	459.0000	435.0000	(5.229)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	475.0000	491.0000	3.368	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	457.0000	473.0000	3.501	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	492.0000	467.0000	(5.081)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	772.0000	746.0000	(3.368)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	337.0000	352.0000	4.451	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	739.0000	708.0000	(4.195)	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	355.0000	364.0000	2.535	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	355.0000	364.0000	2.535	0	0	0
17/03/2009	ZAAD	2009/09/14	Currency Future	739.0000	708.0000	(4.195)	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	6.7703	6.8135	0.638	0.0000	0.0000	0
17/03/2009	ZAAD	2009/12/14	Currency Future	513.0000	527.0000	2.729	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	ZAAD	2009/12/14	Currency Future	0.0000	748.0000	100.000	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	484.0000	497.0000	2.686	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	0.0000	820.0000	100.000	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	650.0000	669.0000	2.923	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	0.0000	679.0000	100.000	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	688.0000	708.0000	2.907	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	0.0000	543.0000	100.000	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	417.0000	395.0000	(5.276)	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	0.0000	483.0000	100.000	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	949.0000	921.0000	(2.950)	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	0.0000	512.0000	100.000	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	814.0000	784.0000	(3.686)	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	0.0000	613.0000	100.000	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	883.0000	856.0000	(3.058)	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	0.0000	688.0000	100.000	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	419.0000	435.0000	3.819	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	0.0000	782.0000	100.000	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	742.0000	713.0000	(3.908)	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	0.0000	576.0000	100.000	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	453.0000	470.0000	3.753	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	0.0000	319.0000	100.000	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	480.0000	456.0000	(5.000)	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	0.0000	366.0000	100.000	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	729.0000	753.0000	3.292	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	0.0000	730.0000	100.000	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	544.0000	559.0000	2.757	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	0.0000	425.0000	100.000	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	359.0000	339.0000	(5.571)	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	512.0000	487.0000	(4.883)	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	673.0000	646.0000	(4.012)	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	729.0000	753.0000	3.292	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	633.0000	650.0000	2.686	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	359.0000	339.0000	(5.571)	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	544.0000	559.0000	2.757	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	673.0000	646.0000	(4.012)	0	0	0
17/03/2009	ZAAD	2009/12/14	Currency Future	312.0000	299.0000	(4.167)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2009	ZAAD 2009/12/14	Currency Future	782.0000	813.0000	3.964	0	0	0
17/03/2009	ZAAD 2009/12/14	Currency Future	607.0000	581.0000	(4.283)	0	0	0
17/03/2009	ZAAD 2009/12/14	Currency Future	577.0000	594.0000	2.946	0	0	0
17/03/2009	ZAAD 2009/12/14	Currency Future	543.0000	519.0000	(4.420)	0	0	0
17/03/2009	ZAAD 2009/12/14	Currency Future	607.0000	581.0000	(4.283)	0	0	0
17/03/2009	ZAAD 2009/12/14	Currency Future	613.0000	632.0000	3.100	0	0	0
17/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	549.0000	100.000	0	0	0
17/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	613.0000	100.000	0	0	0
17/03/2009	ZAAD 2009/12/14	Currency Future	577.0000	594.0000	2.946	0	0	0
Total								301,355