



Currency Future High/Low

High/Low for 18/03/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	\$ / R 2009/06/12	Currency Future	10.1679	10.1180	(0.491)	10.1700	10.0000	162,829
18/03/2009	\$ / R 2009/06/12	Currency Future	108.0000	100.0000	(7.407)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,346.0000	1,303.0000	(3.195)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	78.0000	85.0000	8.974	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	689.0000	720.0000	4.499	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	701.0000	674.0000	(3.852)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,565.0000	1,520.0000	(2.875)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	42.0000	47.0000	11.905	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	333.0000	356.0000	6.907	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	338.0000	319.0000	(5.621)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	47.0000	52.0000	10.638	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,520.0000	1,476.0000	(2.895)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	457.0000	438.0000	(4.158)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,020.0000	1,051.0000	3.039	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,388.0000	1,345.0000	(3.098)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	52.0000	58.0000	11.538	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	457.0000	438.0000	(4.158)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	244.0000	230.0000	(5.738)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	30.0000	34.0000	13.333	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,610.0000	1,565.0000	(2.795)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	689.0000	720.0000	4.499	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,748.0000	1,702.0000	(2.632)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,432.0000	1,388.0000	(3.073)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	526.0000	505.0000	(3.992)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	373.0000	357.0000	(4.290)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	211.0000	198.0000	(6.161)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	\$ / R 2009/06/12	Currency Future	47.0000	52.0000	10.638	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	78.0000	85.0000	8.974	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,940.0000	1,982.0000	2.165	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,238.0000	1,273.0000	2.827	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,565.0000	1,520.0000	(2.875)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	27.0000	30.0000	11.111	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,520.0000	1,476.0000	(2.895)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,984.0000	1,936.0000	(2.419)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	558.0000	587.0000	5.197	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	905.0000	939.0000	3.757	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	34.0000	38.0000	11.765	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	16.0000	18.0000	12.500	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	759.0000	791.0000	4.216	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,164.0000	1,197.0000	2.835	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	52.0000	58.0000	11.538	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,795.0000	1,748.0000	(2.618)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	473.0000	454.0000	(4.017)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	349.0000	334.0000	(4.298)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	42.0000	47.0000	11.905	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,346.0000	1,303.0000	(3.195)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	655.0000	686.0000	4.733	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,809.0000	1,850.0000	2.266	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,610.0000	1,565.0000	(2.795)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,180.0000	1,140.0000	(3.390)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	590.0000	619.0000	4.915	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,638.0000	1,678.0000	2.442	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,936.0000	1,889.0000	(2.428)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	112.0000	122.0000	8.929	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	156.0000	146.0000	(6.410)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	18.0000	21.0000	16.667	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,100.0000	1,062.0000	(3.455)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	2,676.0000	2,722.0000	1.719	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	310.0000	332.0000	7.097	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,393.0000	1,430.0000	2.656	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,842.0000	1,795.0000	(2.552)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	246.0000	266.0000	8.130	0	0	0

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18/03/2009	\$ / R 2009/06/12	Currency Future	44.0000	40.0000	(9.091)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	728.0000	700.0000	(3.846)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	981.0000	1,016.0000	3.568	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	21.0000	24.0000	14.286	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,024.0000	986.0000	(3.711)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	497.0000	525.0000	5.634	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	385.0000	369.0000	(4.156)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	149.0000	138.0000	(7.383)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,889.0000	1,842.0000	(2.488)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	156.0000	168.0000	7.692	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	526.0000	505.0000	(3.992)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	288.0000	309.0000	7.292	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,091.0000	1,123.0000	2.933	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,795.0000	1,748.0000	(2.618)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	814.0000	784.0000	(3.686)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	565.0000	543.0000	(3.894)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,681.0000	1,720.0000	2.320	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,702.0000	1,656.0000	(2.703)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	288.0000	309.0000	7.292	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	127.0000	118.0000	(7.087)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	27.0000	30.0000	11.111	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	756.0000	727.0000	(3.836)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	558.0000	587.0000	5.197	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	399.0000	382.0000	(4.261)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	309.0000	291.0000	(5.825)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	58.0000	64.0000	10.345	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	133.0000	144.0000	8.271	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	981.0000	1,016.0000	3.568	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	282.0000	265.0000	(6.028)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	122.0000	132.0000	8.197	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	133.0000	144.0000	8.271	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	426.0000	409.0000	(3.991)	0	0	2,500
18/03/2009	\$ / R 2009/06/12	Currency Future	831.0000	864.0000	3.971	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	256.0000	241.0000	(5.859)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	102.0000	112.0000	9.804	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	30.0000	34.0000	13.333	0	0	0

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18/03/2009	\$ / R 2009/06/12	Currency Future	528.0000	556.0000	5.303	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	508.0000	487.0000	(4.134)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	794.0000	827.0000	4.156	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	211.0000	227.0000	7.583	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	24.0000	27.0000	12.500	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,024.0000	986.0000	(3.711)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	473.0000	454.0000	(4.017)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	412.0000	395.0000	(4.126)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,140.0000	1,100.0000	(3.509)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,100.0000	1,062.0000	(3.455)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,656.0000	1,610.0000	(2.778)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	156.0000	168.0000	7.692	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	723.0000	755.0000	4.426	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	868.0000	901.0000	3.802	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	756.0000	727.0000	(3.836)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,276.0000	1,312.0000	2.821	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,220.0000	1,180.0000	(3.279)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,748.0000	1,702.0000	(2.632)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	441.0000	423.0000	(4.082)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,055.0000	1,087.0000	3.033	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	38.0000	42.0000	10.526	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	64.0000	70.0000	9.375	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	655.0000	686.0000	4.733	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,476.0000	1,432.0000	(2.981)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	94.0000	102.0000	8.511	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	467.0000	495.0000	5.996	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	71.0000	77.0000	8.451	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	2,032.0000	1,984.0000	(2.362)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	565.0000	543.0000	(3.894)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	585.0000	563.0000	(3.761)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,303.0000	1,261.0000	(3.223)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	38.0000	42.0000	10.526	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	399.0000	382.0000	(4.261)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	585.0000	563.0000	(3.761)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	323.0000	305.0000	(5.573)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	85.0000	93.0000	9.412	0	0	0

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18/03/2009	\$ / R 2009/06/12	Currency Future	14.0000	16.0000	14.286	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	349.0000	334.0000	(4.298)	0	0	220
18/03/2009	\$ / R 2009/06/12	Currency Future	794.0000	827.0000	4.156	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,238.0000	1,273.0000	2.827	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	879.0000	845.0000	(3.868)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	701.0000	674.0000	(3.852)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,261.0000	1,220.0000	(3.251)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	412.0000	395.0000	(4.126)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	785.0000	755.0000	(3.822)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,303.0000	1,261.0000	(3.223)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,656.0000	1,610.0000	(2.778)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	606.0000	583.0000	(3.795)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	227.0000	246.0000	8.370	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	246.0000	266.0000	8.130	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	2,129.0000	2,080.0000	(2.302)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	845.0000	814.0000	(3.669)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	814.0000	784.0000	(3.686)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	11.0000	12.0000	9.091	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	410.0000	436.0000	6.341	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	323.0000	305.0000	(5.573)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	338.0000	319.0000	(5.621)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	333.0000	356.0000	6.907	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	112.0000	122.0000	8.929	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	831.0000	864.0000	3.971	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,055.0000	1,087.0000	3.033	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,020.0000	1,051.0000	3.039	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	651.0000	626.0000	(3.840)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,180.0000	1,140.0000	(3.390)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	467.0000	495.0000	5.996	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	943.0000	977.0000	3.606	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	2,164.0000	2,208.0000	2.033	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	64.0000	70.0000	9.375	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	546.0000	524.0000	(4.029)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	546.0000	524.0000	(4.029)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,985.0000	2,027.0000	2.116	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	383.0000	408.0000	6.527	0	0	0

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18/03/2009	\$ / R 2009/06/12	Currency Future	627.0000	604.0000	(3.668)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	528.0000	556.0000	5.303	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	103.0000	95.0000	(7.767)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	85.0000	93.0000	9.412	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,201.0000	1,235.0000	2.831	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,896.0000	1,938.0000	2.215	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,432.0000	1,388.0000	(3.073)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	490.0000	470.0000	(4.082)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	490.0000	470.0000	(4.082)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	361.0000	345.0000	(4.432)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	114.0000	106.0000	(7.018)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	950.0000	914.0000	(3.789)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	233.0000	219.0000	(6.009)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	92.0000	85.0000	(7.609)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	182.0000	196.0000	7.692	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	622.0000	652.0000	4.823	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	622.0000	652.0000	4.823	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	269.0000	253.0000	(5.948)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	82.0000	76.0000	(7.317)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	438.0000	465.0000	6.164	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,315.0000	1,351.0000	2.738	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	2,074.0000	2,117.0000	2.073	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,127.0000	1,160.0000	2.928	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	120.0000	112.0000	(6.667)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	385.0000	369.0000	(4.156)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	269.0000	253.0000	(5.948)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,433.0000	1,470.0000	2.582	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	868.0000	901.0000	3.802	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	295.0000	278.0000	(5.763)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,766.0000	1,806.0000	2.265	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	497.0000	525.0000	5.634	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,201.0000	1,235.0000	2.831	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,723.0000	1,763.0000	2.322	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	357.0000	381.0000	6.723	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	267.0000	287.0000	7.491	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	103.0000	95.0000	(7.767)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	\$ / R 2009/06/12	Currency Future	675.0000	649.0000	(3.852)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	256.0000	241.0000	(5.859)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	191.0000	179.0000	(6.283)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	950.0000	914.0000	(3.789)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,474.0000	1,511.0000	2.510	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	182.0000	196.0000	7.692	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	173.0000	162.0000	(6.358)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	383.0000	408.0000	6.527	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,985.0000	2,027.0000	2.116	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	651.0000	626.0000	(3.840)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,853.0000	1,894.0000	2.213	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	2,029.0000	2,072.0000	2.119	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	97.0000	90.0000	(7.216)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,555.0000	1,594.0000	2.508	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	173.0000	162.0000	(6.358)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,555.0000	1,594.0000	2.508	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	134.0000	124.0000	(7.463)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	141.0000	131.0000	(7.092)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	201.0000	188.0000	(6.468)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,433.0000	1,470.0000	2.582	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	182.0000	170.0000	(6.593)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,514.0000	1,552.0000	2.510	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,354.0000	1,390.0000	2.659	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	222.0000	208.0000	(6.306)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	222.0000	208.0000	(6.306)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	201.0000	188.0000	(6.468)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,354.0000	1,390.0000	2.659	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	165.0000	154.0000	(6.667)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,597.0000	1,636.0000	2.442	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	410.0000	436.0000	6.341	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	627.0000	604.0000	(3.668)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	845.0000	814.0000	(3.669)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	227.0000	246.0000	8.370	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	675.0000	649.0000	(3.852)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	785.0000	755.0000	(3.822)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	357.0000	381.0000	6.723	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	\$ / R 2009/06/12	Currency Future	169.0000	182.0000	7.692	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	196.0000	211.0000	7.653	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	267.0000	287.0000	7.491	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	914.0000	879.0000	(3.829)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	987.0000	950.0000	(3.749)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	211.0000	198.0000	(6.161)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,164.0000	1,197.0000	2.835	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	282.0000	265.0000	(6.028)	0	0	0
18/03/2009	\$ / R 2009/06/12	Currency Future	1,393.0000	1,430.0000	2.656	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	10.3152	10.2562	(0.572)	10.2400	10.1800	1,698
18/03/2009	\$ / R 2009/09/14	Currency Future	865.0000	893.0000	3.237	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	857.0000	823.0000	(3.967)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,225.0000	1,254.0000	2.367	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	713.0000	684.0000	(4.067)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	802.0000	829.0000	3.367	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	802.0000	829.0000	3.367	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	590.0000	560.0000	(5.085)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	979.0000	944.0000	(3.575)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	563.0000	588.0000	4.440	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	818.0000	785.0000	(4.034)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	818.0000	785.0000	(4.034)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	772.0000	798.0000	3.368	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	626.0000	595.0000	(4.952)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	964.0000	993.0000	3.008	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	935.0000	903.0000	(3.422)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	781.0000	750.0000	(3.969)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	742.0000	767.0000	3.369	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,032.0000	1,062.0000	2.907	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	2,840.0000	2,887.0000	1.655	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	834.0000	861.0000	3.237	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	729.0000	700.0000	(3.978)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	964.0000	993.0000	3.008	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,001.0000	966.0000	(3.497)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	155.0000	143.0000	(7.742)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	998.0000	1,028.0000	3.006	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	536.0000	560.0000	4.478	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	\$ / R 2009/09/14	Currency Future	620.0000	646.0000	4.194	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	799.0000	767.0000	(4.005)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	713.0000	684.0000	(4.067)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	729.0000	700.0000	(3.978)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,160.0000	1,189.0000	2.500	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	626.0000	595.0000	(4.952)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,160.0000	1,189.0000	2.500	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,463.0000	1,496.0000	2.256	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	478.0000	452.0000	(5.439)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	746.0000	716.0000	(4.021)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	697.0000	669.0000	(4.017)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	931.0000	960.0000	3.115	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	742.0000	767.0000	3.369	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	998.0000	1,028.0000	3.006	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	857.0000	823.0000	(3.967)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,129.0000	1,156.0000	2.391	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	591.0000	616.0000	4.230	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,098.0000	1,125.0000	2.459	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	837.0000	804.0000	(3.943)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	663.0000	631.0000	(4.827)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	896.0000	863.0000	(3.683)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	799.0000	767.0000	(4.005)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	682.0000	650.0000	(4.692)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	644.0000	613.0000	(4.814)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	834.0000	861.0000	3.237	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	681.0000	707.0000	3.818	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,067.0000	1,093.0000	2.437	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	763.0000	732.0000	(4.063)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	711.0000	737.0000	3.657	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	876.0000	843.0000	(3.767)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	898.0000	926.0000	3.118	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	956.0000	922.0000	(3.556)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	681.0000	707.0000	3.818	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	540.0000	512.0000	(5.185)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	896.0000	863.0000	(3.683)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,325.0000	1,355.0000	2.264	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	\$ / R 2009/09/14	Currency Future	508.0000	481.0000	(5.315)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	865.0000	893.0000	3.237	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	781.0000	750.0000	(3.969)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	509.0000	533.0000	4.715	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,197.0000	1,153.0000	(3.676)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	382.0000	397.0000	3.927	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,073.0000	1,036.0000	(3.448)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,025.0000	989.0000	(3.512)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	458.0000	480.0000	4.803	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,073.0000	1,036.0000	(3.448)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	458.0000	480.0000	4.803	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,048.0000	1,012.0000	(3.435)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	438.0000	455.0000	3.881	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	915.0000	883.0000	(3.497)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	419.0000	435.0000	3.819	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	483.0000	506.0000	4.762	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,134.0000	1,091.0000	(3.792)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,103.0000	1,061.0000	(3.808)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	400.0000	415.0000	3.750	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,165.0000	1,122.0000	(3.691)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	644.0000	613.0000	(4.814)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	650.0000	677.0000	4.154	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	608.0000	577.0000	(5.099)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,192.0000	1,221.0000	2.433	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,325.0000	1,355.0000	2.264	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,025.0000	989.0000	(3.512)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	979.0000	944.0000	(3.575)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	540.0000	512.0000	(5.185)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	509.0000	533.0000	4.715	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,428.0000	1,460.0000	2.241	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,129.0000	1,156.0000	2.391	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,393.0000	1,425.0000	2.297	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	563.0000	588.0000	4.440	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	524.0000	496.0000	(5.344)	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	1,359.0000	1,390.0000	2.281	0	0	0
18/03/2009	\$ / R 2009/09/14	Currency Future	464.0000	438.0000	(5.603)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/03/2009	\$ / R	2009/09/14	Currency Future	1,499.0000	1,532.0000	2.201	0	0	0
18/03/2009	\$ / R	2009/09/14	Currency Future	1,032.0000	1,062.0000	2.907	0	0	0
18/03/2009	\$ / R	2009/09/14	Currency Future	697.0000	669.0000	(4.017)	0	0	0
18/03/2009	\$ / R	2009/09/14	Currency Future	493.0000	466.0000	(5.477)	0	0	0
18/03/2009	\$ / R	2009/09/14	Currency Future	1,291.0000	1,321.0000	2.324	0	0	0
18/03/2009	\$ / R	2009/09/14	Currency Future	556.0000	527.0000	(5.216)	0	0	0
18/03/2009	\$ / R	2009/09/14	Currency Future	650.0000	677.0000	4.154	0	0	0
18/03/2009	\$ / R	2009/09/14	Currency Future	915.0000	883.0000	(3.497)	0	0	0
18/03/2009	\$ / R	2009/09/14	Currency Future	711.0000	737.0000	3.657	0	0	0
18/03/2009	\$ / R	2009/09/14	Currency Future	876.0000	843.0000	(3.767)	0	0	0
18/03/2009	\$ / R	2009/09/14	Currency Future	1,291.0000	1,321.0000	2.324	0	0	0
18/03/2009	\$ / R	2009/09/14	Currency Future	524.0000	496.0000	(5.344)	0	0	0
18/03/2009	\$ / R	2009/09/14	Currency Future	1,359.0000	1,390.0000	2.281	0	0	0
18/03/2009	\$ / R	2009/09/14	Currency Future	556.0000	527.0000	(5.216)	0	0	0
18/03/2009	\$ / R	2009/09/14	Currency Future	573.0000	544.0000	(5.061)	0	0	0
18/03/2009	\$ / R	2009/09/14	Currency Future	1,192.0000	1,221.0000	2.433	0	0	0
18/03/2009	\$ / R	2009/09/14	Currency Future	608.0000	577.0000	(5.099)	0	0	0
18/03/2009	\$ / R	2009/09/14	Currency Future	1,258.0000	1,287.0000	2.305	0	0	0
18/03/2009	\$ / R	2009/12/14	Currency Future	10.4377	10.3736	(0.614)	10.3100	10.3100	215
18/03/2009	\$ / R	2009/12/14	Currency Future	788.0000	766.0000	(2.792)	0	0	0
18/03/2009	\$ / R	2009/12/14	Currency Future	1,500.0000	1,542.0000	2.800	0	0	0
18/03/2009	\$ / R	2009/12/14	Currency Future	685.0000	716.0000	4.526	0	0	0
18/03/2009	\$ / R	2009/12/14	Currency Future	1,764.0000	1,809.0000	2.551	0	0	0
18/03/2009	\$ / R	2009/12/14	Currency Future	1,223.0000	1,190.0000	(2.698)	0	0	10,100
18/03/2009	\$ / R	2009/12/14	Currency Future	1,600.0000	1,555.0000	(2.813)	0	0	0
18/03/2009	\$ / R	2009/12/14	Currency Future	1,008.0000	979.0000	(2.877)	0	0	0
18/03/2009	\$ / R	2009/12/14	Currency Future	2,411.0000	2,459.0000	1.991	0	0	0
18/03/2009	\$ / R	2009/12/14	Currency Future	1,021.0000	1,056.0000	3.428	0	0	0
18/03/2009	\$ / R	2009/12/14	Currency Future	362.0000	381.0000	5.249	0	0	1,000
18/03/2009	\$ / R	2009/12/14	Currency Future	702.0000	683.0000	(2.707)	0	0	0
18/03/2009	\$ / R	2009/12/14	Currency Future	1,184.0000	1,222.0000	3.209	0	0	0
18/03/2009	\$ / R	2009/12/14	Currency Future	921.0000	895.0000	(2.823)	0	0	0
18/03/2009	\$ / R	2009/12/14	Currency Future	988.0000	1,024.0000	3.644	0	0	0
18/03/2009	\$ / R	2009/12/14	Currency Future	680.0000	661.0000	(2.794)	0	0	0
18/03/2009	\$ / R	2009/12/14	Currency Future	1,842.0000	1,887.0000	2.443	0	0	0
18/03/2009	\$ / R	2009/12/14	Currency Future	549.0000	533.0000	(2.914)	0	0	99

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	\$ / R 2009/12/14	Currency Future	1,180.0000	1,148.0000	(2.712)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	771.0000	804.0000	4.280	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	815.0000	792.0000	(2.822)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,159.0000	1,128.0000	(2.675)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	955.0000	992.0000	3.874	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,428.0000	1,469.0000	2.871	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	742.0000	774.0000	4.313	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,043.0000	1,016.0000	(2.589)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	938.0000	911.0000	(2.878)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,150.0000	1,188.0000	3.304	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	905.0000	879.0000	(2.873)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	830.0000	806.0000	(2.892)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,218.0000	1,256.0000	3.120	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	889.0000	864.0000	(2.812)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,252.0000	1,290.0000	3.035	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	801.0000	834.0000	4.120	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,026.0000	997.0000	(2.827)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,138.0000	1,108.0000	(2.636)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,085.0000	1,121.0000	3.318	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,392.0000	1,432.0000	2.874	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,464.0000	1,505.0000	2.801	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	861.0000	896.0000	4.065	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	3,008.0000	3,060.0000	1.729	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,612.0000	1,655.0000	2.667	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,321.0000	1,361.0000	3.028	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	750.0000	729.0000	(2.800)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	859.0000	834.0000	(2.910)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	775.0000	753.0000	(2.839)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	802.0000	779.0000	(2.868)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	446.0000	433.0000	(2.915)	0	0	9,530
18/03/2009	\$ / R 2009/12/14	Currency Future	1,061.0000	1,033.0000	(2.639)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	972.0000	945.0000	(2.778)	0	0	9,530
18/03/2009	\$ / R 2009/12/14	Currency Future	1,117.0000	1,154.0000	3.312	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	549.0000	533.0000	(2.914)	0	0	10,100
18/03/2009	\$ / R 2009/12/14	Currency Future	2,411.0000	2,459.0000	1.991	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	955.0000	928.0000	(2.827)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	\$ / R 2009/12/14	Currency Future	1,537.0000	1,580.0000	2.798	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,138.0000	1,108.0000	(2.636)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	557.0000	541.0000	(2.873)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,834.0000	2,885.0000	1.800	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	472.0000	459.0000	(2.754)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	990.0000	962.0000	(2.828)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,099.0000	1,070.0000	(2.639)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	801.0000	834.0000	4.120	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,328.0000	2,376.0000	2.062	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	889.0000	864.0000	(2.812)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	399.0000	386.0000	(3.258)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,052.0000	1,088.0000	3.422	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,252.0000	1,290.0000	3.035	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	3,362.0000	3,412.0000	1.487	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,370.0000	2,417.0000	1.983	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,916.0000	1,865.0000	(2.662)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,803.0000	1,848.0000	2.496	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	228.0000	241.0000	5.702	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,041.0000	2,087.0000	2.254	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	574.0000	558.0000	(2.787)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	713.0000	745.0000	4.488	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,771.0000	1,721.0000	(2.823)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	924.0000	960.0000	3.896	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,286.0000	2,335.0000	2.143	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	565.0000	550.0000	(2.655)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	145.0000	153.0000	5.517	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	416.0000	404.0000	(2.885)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,201.0000	1,169.0000	(2.664)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,233.0000	2,177.0000	(2.508)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	3,228.0000	3,281.0000	1.642	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,508.0000	1,467.0000	(2.719)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	691.0000	672.0000	(2.750)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	420.0000	443.0000	5.476	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	629.0000	611.0000	(2.862)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	648.0000	630.0000	(2.778)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	632.0000	660.0000	4.430	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	\$ / R 2009/12/14	Currency Future	1,574.0000	1,617.0000	2.732	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	844.0000	820.0000	(2.844)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	193.0000	204.0000	5.699	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	606.0000	633.0000	4.455	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,537.0000	1,496.0000	(2.668)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,294.0000	1,257.0000	(2.859)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	216.0000	228.0000	5.556	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	463.0000	487.0000	5.184	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,574.0000	2,516.0000	(2.253)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,954.0000	1,902.0000	(2.661)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,316.0000	2,259.0000	(2.461)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	400.0000	422.0000	5.500	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	52.0000	56.0000	7.692	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	659.0000	640.0000	(2.883)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,843.0000	1,792.0000	(2.767)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,921.0000	1,967.0000	2.395	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	255.0000	269.0000	5.490	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	87.0000	92.0000	5.747	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	459.0000	446.0000	(2.832)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,451.0000	1,411.0000	(2.757)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	183.0000	193.0000	5.464	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,031.0000	1,978.0000	(2.610)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	762.0000	741.0000	(2.756)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,070.0000	2,016.0000	(2.609)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,269.0000	1,234.0000	(2.758)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	57.0000	60.0000	5.263	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	345.0000	362.0000	4.928	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	3,448.0000	3,497.0000	1.421	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	362.0000	381.0000	5.249	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,633.0000	1,585.0000	(2.939)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,921.0000	2,972.0000	1.746	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	93.0000	98.0000	5.376	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	386.0000	370.0000	(4.145)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,961.0000	2,007.0000	2.346	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	540.0000	525.0000	(2.778)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,453.0000	2,501.0000	1.957	0	0	0

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18/03/2009	\$ / R 2009/12/14	Currency Future	1,992.0000	1,940.0000	(2.610)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	99.0000	105.0000	6.061	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,487.0000	2,429.0000	(2.332)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,600.0000	1,555.0000	(2.813)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	204.0000	216.0000	5.882	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,567.0000	1,525.0000	(2.680)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,843.0000	1,792.0000	(2.767)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	379.0000	401.0000	5.805	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,530.0000	2,472.0000	(2.292)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	255.0000	269.0000	5.490	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,245.0000	1,212.0000	(2.651)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	524.0000	509.0000	(2.863)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	669.0000	651.0000	(2.691)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,041.0000	2,087.0000	2.254	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	629.0000	611.0000	(2.862)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,428.0000	1,469.0000	2.871	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	658.0000	688.0000	4.559	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,274.0000	2,218.0000	(2.463)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	815.0000	792.0000	(2.822)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,844.0000	2,784.0000	(2.110)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	61.0000	65.0000	6.557	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	128.0000	136.0000	6.250	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,799.0000	2,738.0000	(2.179)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	400.0000	422.0000	5.500	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,537.0000	1,496.0000	(2.668)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	136.0000	144.0000	5.882	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	3,491.0000	3,539.0000	1.375	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,612.0000	1,655.0000	2.667	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,358.0000	2,301.0000	(2.417)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	750.0000	729.0000	(2.800)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	378.0000	363.0000	(3.968)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,536.0000	2,585.0000	1.932	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	452.0000	439.0000	(2.876)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,964.0000	3,016.0000	1.754	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	342.0000	327.0000	(4.386)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,882.0000	1,927.0000	2.391	0	0	0

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18/03/2009	\$ / R 2009/12/14	Currency Future	1,356.0000	1,396.0000	2.950	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	120.0000	128.0000	6.667	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	241.0000	255.0000	5.809	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	3,661.0000	3,710.0000	1.338	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	3,704.0000	3,753.0000	1.323	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	106.0000	112.0000	5.660	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	349.0000	334.0000	(4.298)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,879.0000	1,828.0000	(2.714)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,621.0000	2,670.0000	1.870	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	363.0000	348.0000	(4.132)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,878.0000	2,929.0000	1.772	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,444.0000	2,386.0000	(2.373)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	508.0000	494.0000	(2.756)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	3,576.0000	3,624.0000	1.342	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	638.0000	621.0000	(2.665)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,122.0000	2,169.0000	2.215	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	465.0000	452.0000	(2.796)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,001.0000	2,047.0000	2.299	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	120.0000	128.0000	6.667	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,618.0000	2,560.0000	(2.215)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	356.0000	341.0000	(4.213)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,358.0000	2,301.0000	(2.417)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,667.0000	1,619.0000	(2.879)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	3,618.0000	3,667.0000	1.354	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,890.0000	2,829.0000	(2.111)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	136.0000	144.0000	5.882	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,245.0000	2,293.0000	2.138	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	433.0000	421.0000	(2.771)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	582.0000	567.0000	(2.577)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	3,096.0000	3,148.0000	1.680	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,274.0000	2,218.0000	(2.463)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	329.0000	345.0000	4.863	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	433.0000	421.0000	(2.771)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	283.0000	298.0000	5.300	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	81.0000	86.0000	6.173	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,748.0000	2,799.0000	1.856	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	\$ / R 2009/12/14	Currency Future	2,110.0000	2,056.0000	(2.559)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	173.0000	182.0000	5.202	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,667.0000	1,619.0000	(2.879)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,396.0000	1,357.0000	(2.794)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	329.0000	345.0000	4.863	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,245.0000	2,293.0000	2.138	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,118.0000	1,089.0000	(2.594)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	486.0000	472.0000	(2.881)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	509.0000	534.0000	4.912	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	113.0000	120.0000	6.195	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	3,096.0000	3,148.0000	1.680	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	609.0000	593.0000	(2.627)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,319.0000	1,281.0000	(2.881)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,650.0000	1,693.0000	2.606	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	581.0000	607.0000	4.475	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	410.0000	399.0000	(2.683)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	831.0000	865.0000	4.091	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,081.0000	2,128.0000	2.259	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	737.0000	717.0000	(2.714)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	3,184.0000	3,236.0000	1.633	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,401.0000	2,343.0000	(2.416)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	600.0000	584.0000	(2.667)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,487.0000	2,429.0000	(2.332)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,163.0000	2,210.0000	2.173	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	532.0000	517.0000	(2.820)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	422.0000	410.0000	(2.844)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	619.0000	602.0000	(2.746)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,834.0000	2,885.0000	1.800	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,494.0000	2,543.0000	1.965	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	99.0000	105.0000	6.061	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	472.0000	459.0000	(2.754)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	3,273.0000	3,325.0000	1.589	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,151.0000	2,096.0000	(2.557)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	582.0000	567.0000	(2.577)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,245.0000	1,212.0000	(2.651)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	154.0000	162.0000	5.195	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	\$ / R 2009/12/14	Currency Future	2,001.0000	2,047.0000	2.299	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,191.0000	2,136.0000	(2.510)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	442.0000	465.0000	5.204	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	371.0000	355.0000	(4.313)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	3,533.0000	3,582.0000	1.387	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,806.0000	1,756.0000	(2.769)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	269.0000	283.0000	5.204	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,578.0000	2,628.0000	1.939	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	308.0000	295.0000	(4.221)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,479.0000	1,439.0000	(2.705)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	658.0000	688.0000	4.559	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	516.0000	501.0000	(2.907)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	669.0000	651.0000	(2.691)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,424.0000	1,384.0000	(2.809)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,882.0000	1,927.0000	2.391	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	486.0000	510.0000	4.938	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	465.0000	452.0000	(2.796)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	241.0000	255.0000	5.809	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,878.0000	2,929.0000	1.772	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	638.0000	621.0000	(2.665)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	3,920.0000	3,971.0000	1.301	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,099.0000	1,070.0000	(2.639)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	725.0000	705.0000	(2.759)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	163.0000	172.0000	5.521	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,370.0000	1,331.0000	(2.847)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	532.0000	558.0000	4.887	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,688.0000	1,731.0000	2.547	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	501.0000	486.0000	(2.994)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	298.0000	313.0000	5.034	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,879.0000	1,828.0000	(2.714)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,663.0000	2,713.0000	1.878	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,736.0000	1,687.0000	(2.823)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	861.0000	896.0000	4.065	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	3,877.0000	3,927.0000	1.290	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	61.0000	65.0000	6.557	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	315.0000	301.0000	(4.444)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	\$ / R 2009/12/14	Currency Future	2,799.0000	2,738.0000	(2.179)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	619.0000	602.0000	(2.746)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	269.0000	283.0000	5.204	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	1,806.0000	1,756.0000	(2.769)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,081.0000	2,128.0000	2.259	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	3,790.0000	3,840.0000	1.319	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	328.0000	314.0000	(4.268)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	394.0000	378.0000	(4.061)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	3,406.0000	3,454.0000	1.409	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,663.0000	2,604.0000	(2.216)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	3,317.0000	3,370.0000	1.598	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	2,753.0000	2,693.0000	(2.179)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	405.0000	394.0000	(2.716)	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	65.0000	69.0000	6.154	0	0	0
18/03/2009	\$ / R 2009/12/14	Currency Future	75.0000	80.0000	6.667	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	10.5550	10.4887	(0.628)	0.0000	0.0000	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,179.0000	1,141.0000	(3.223)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,224.0000	1,252.0000	2.288	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,224.0000	1,252.0000	2.288	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,777.0000	1,812.0000	1.970	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,179.0000	1,141.0000	(3.223)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	932.0000	901.0000	(3.326)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,031.0000	997.0000	(3.298)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,526.0000	1,558.0000	2.097	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	946.0000	914.0000	(3.383)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,741.0000	1,775.0000	1.953	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,235.0000	1,195.0000	(3.239)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,355.0000	1,385.0000	2.214	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,110.0000	1,074.0000	(3.243)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,389.0000	1,419.0000	2.160	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,491.0000	1,523.0000	2.146	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	869.0000	840.0000	(3.337)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,130.0000	1,156.0000	2.301	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,964.0000	2,001.0000	1.884	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	894.0000	864.0000	(3.356)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	784.0000	805.0000	2.679	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/03/2009	\$ / R	2010/03/15	Currency Future	1,889.0000	1,925.0000	1.906	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	2,477.0000	2,518.0000	1.655	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	882.0000	852.0000	(3.401)	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	987.0000	954.0000	(3.343)	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,927.0000	1,963.0000	1.868	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,632.0000	1,665.0000	2.022	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	732.0000	707.0000	(3.415)	0	0	27,539
18/03/2009	\$ / R	2010/03/15	Currency Future	1,457.0000	1,488.0000	2.128	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,489.0000	1,444.0000	(3.022)	0	0	27,539
18/03/2009	\$ / R	2010/03/15	Currency Future	1,062.0000	1,027.0000	(3.296)	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,322.0000	1,351.0000	2.194	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	846.0000	817.0000	(3.428)	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,127.0000	1,090.0000	(3.283)	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,668.0000	1,702.0000	2.038	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,001.0000	968.0000	(3.297)	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	919.0000	888.0000	(3.373)	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,078.0000	1,042.0000	(3.340)	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,814.0000	1,850.0000	1.985	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	906.0000	876.0000	(3.311)	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,596.0000	1,629.0000	2.068	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,851.0000	1,887.0000	1.945	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,046.0000	1,012.0000	(3.250)	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	2,041.0000	2,079.0000	1.862	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,094.0000	1,058.0000	(3.291)	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,289.0000	1,318.0000	2.250	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,197.0000	1,159.0000	(3.175)	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,423.0000	1,453.0000	2.108	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	959.0000	927.0000	(3.337)	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,355.0000	1,385.0000	2.214	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,016.0000	982.0000	(3.346)	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,704.0000	1,738.0000	1.995	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	922.0000	891.0000	(3.362)	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,110.0000	1,074.0000	(3.243)	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	1,192.0000	1,220.0000	2.349	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	973.0000	940.0000	(3.392)	0	0	0
18/03/2009	\$ / R	2010/03/15	Currency Future	477.0000	491.0000	2.935	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	\$ / R 2010/03/15	Currency Future	1,561.0000	1,594.0000	2.114	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,144.0000	1,107.0000	(3.234)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,807.0000	1,842.0000	1.937	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	516.0000	494.0000	(4.264)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	433.0000	414.0000	(4.388)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	3,461.0000	3,506.0000	1.300	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	2,157.0000	2,196.0000	1.808	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	609.0000	626.0000	2.791	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	812.0000	785.0000	(3.325)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	946.0000	914.0000	(3.383)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,664.0000	1,615.0000	(2.945)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	3,878.0000	3,925.0000	1.212	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,741.0000	1,775.0000	1.953	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	2,683.0000	2,726.0000	1.603	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	688.0000	664.0000	(3.488)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	882.0000	852.0000	(3.401)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,927.0000	1,963.0000	1.868	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	3,380.0000	3,424.0000	1.302	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	481.0000	460.0000	(4.366)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	3,299.0000	3,342.0000	1.303	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	3,626.0000	3,672.0000	1.269	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	554.0000	531.0000	(4.152)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,746.0000	1,695.0000	(2.921)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	437.0000	450.0000	2.975	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,892.0000	1,839.0000	(2.801)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	535.0000	512.0000	(4.299)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	541.0000	557.0000	2.957	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,561.0000	1,594.0000	2.114	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,389.0000	1,419.0000	2.160	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,832.0000	1,780.0000	(2.838)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,094.0000	1,058.0000	(3.291)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	3,502.0000	3,547.0000	1.285	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	507.0000	486.0000	(4.142)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,069.0000	1,094.0000	2.339	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	2,080.0000	2,118.0000	1.827	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,016.0000	982.0000	(3.346)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	\$ / R 2010/03/15	Currency Future	835.0000	806.0000	(3.473)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,704.0000	1,738.0000	1.995	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	959.0000	927.0000	(3.337)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	781.0000	754.0000	(3.457)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	2,197.0000	2,236.0000	1.775	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	802.0000	774.0000	(3.491)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	2,276.0000	2,316.0000	1.757	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	410.0000	392.0000	(4.390)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,274.0000	1,233.0000	(3.218)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	758.0000	778.0000	2.639	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,513.0000	1,467.0000	(3.040)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,315.0000	1,273.0000	(3.194)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	519.0000	534.0000	2.890	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,803.0000	1,751.0000	(2.884)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	525.0000	503.0000	(4.190)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	498.0000	513.0000	3.012	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,774.0000	1,723.0000	(2.875)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	563.0000	579.0000	2.842	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,718.0000	1,668.0000	(2.910)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	894.0000	916.0000	2.461	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	2,118.0000	2,157.0000	1.841	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	951.0000	975.0000	2.524	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,399.0000	1,355.0000	(3.145)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	838.0000	860.0000	2.625	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	657.0000	675.0000	2.740	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,356.0000	1,313.0000	(3.171)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	3,420.0000	3,465.0000	1.316	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,612.0000	1,564.0000	(2.978)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,010.0000	1,034.0000	2.376	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,443.0000	1,399.0000	(3.049)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	464.0000	444.0000	(4.310)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,537.0000	1,490.0000	(3.058)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	490.0000	469.0000	(4.286)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	3,709.0000	3,756.0000	1.267	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	732.0000	752.0000	2.732	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	398.0000	411.0000	3.266	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	\$ / R 2010/03/15	Currency Future	3,585.0000	3,630.0000	1.255	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,953.0000	1,900.0000	(2.714)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,192.0000	1,220.0000	2.349	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,162.0000	1,124.0000	(3.270)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,257.0000	1,285.0000	2.228	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	563.0000	540.0000	(4.085)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	3,258.0000	3,302.0000	1.351	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,197.0000	1,159.0000	(3.175)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	2,117.0000	2,061.0000	(2.645)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	312.0000	322.0000	3.205	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	345.0000	356.0000	3.188	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	583.0000	560.0000	(3.945)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,257.0000	1,285.0000	2.228	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,031.0000	997.0000	(3.298)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	2,050.0000	1,995.0000	(2.683)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,526.0000	1,558.0000	2.097	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,001.0000	968.0000	(3.297)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,162.0000	1,124.0000	(3.270)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	380.0000	392.0000	3.158	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,985.0000	1,931.0000	(2.720)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,216.0000	1,177.0000	(3.207)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	328.0000	339.0000	3.354	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,596.0000	1,629.0000	2.068	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	3,218.0000	3,261.0000	1.336	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	823.0000	795.0000	(3.402)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	4,005.0000	4,053.0000	1.199	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	2,083.0000	2,027.0000	(2.688)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,443.0000	1,399.0000	(3.049)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,561.0000	1,514.0000	(3.011)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	573.0000	550.0000	(4.014)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	544.0000	522.0000	(4.044)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	706.0000	726.0000	2.833	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,078.0000	1,042.0000	(3.340)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	2,003.0000	2,040.0000	1.847	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	498.0000	477.0000	(4.217)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	858.0000	829.0000	(3.380)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	\$ / R 2010/03/15	Currency Future	3,543.0000	3,589.0000	1.298	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	823.0000	795.0000	(3.402)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,777.0000	1,812.0000	1.970	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	2,118.0000	2,157.0000	1.841	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	3,339.0000	3,383.0000	1.318	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,161.0000	1,188.0000	2.326	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	932.0000	901.0000	(3.326)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,423.0000	1,453.0000	2.108	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	3,835.0000	3,882.0000	1.226	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	440.0000	421.0000	(4.318)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	835.0000	806.0000	(3.473)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	2,080.0000	2,118.0000	1.827	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	448.0000	429.0000	(4.241)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	3,793.0000	3,840.0000	1.239	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	838.0000	860.0000	2.625	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	3,178.0000	3,221.0000	1.353	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	2,256.0000	2,198.0000	(2.571)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	251.0000	260.0000	3.586	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	3,059.0000	3,101.0000	1.373	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,099.0000	1,125.0000	2.366	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,294.0000	1,253.0000	(3.168)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,039.0000	1,064.0000	2.406	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,254.0000	1,214.0000	(3.190)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	614.0000	590.0000	(3.909)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,274.0000	1,233.0000	(3.218)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,069.0000	1,094.0000	2.339	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	625.0000	600.0000	(4.000)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	951.0000	975.0000	2.524	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	640.0000	618.0000	(3.438)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	2,935.0000	2,979.0000	1.499	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	1,356.0000	1,313.0000	(3.171)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	229.0000	234.0000	2.183	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	2,334.0000	2,273.0000	(2.614)	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	3,020.0000	3,062.0000	1.391	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	265.0000	274.0000	3.396	0	0	0
18/03/2009	\$ / R 2010/03/15	Currency Future	2,220.0000	2,163.0000	(2.568)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	£ / R 2009/06/12	Currency Future	14.2571	14.1442	(0.792)	14.1600	13.9800	10,153
18/03/2009	£ / R 2009/06/12	Currency Future	394.0000	336.0000	(14.721)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,664.0000	2,751.0000	3.266	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	121.0000	95.0000	(21.488)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,855.0000	1,924.0000	3.720	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,436.0000	1,492.0000	3.900	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	598.0000	534.0000	(10.702)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	620.0000	658.0000	6.129	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,509.0000	1,567.0000	3.844	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	13.0000	9.0000	(30.769)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,664.0000	2,751.0000	3.266	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	408.0000	349.0000	(14.461)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	184.0000	149.0000	(19.022)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	777.0000	702.0000	(9.653)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,906.0000	5,014.0000	2.201	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	598.0000	534.0000	(10.702)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	138.0000	109.0000	(21.014)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,401.0000	1,455.0000	3.854	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,083.0000	1,136.0000	4.894	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,047.0000	1,099.0000	4.967	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,269.0000	2,348.0000	3.482	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	681.0000	611.0000	(10.279)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,575.0000	2,660.0000	3.301	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,546.0000	1,606.0000	3.881	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,330.0000	1,382.0000	3.910	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	718.0000	645.0000	(10.167)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	485.0000	421.0000	(13.196)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	121.0000	95.0000	(21.488)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	380.0000	324.0000	(14.737)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	93.0000	72.0000	(22.581)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	527.0000	468.0000	(11.195)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	540.0000	481.0000	(10.926)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	976.0000	1,026.0000	5.123	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	169.0000	137.0000	(18.935)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	941.0000	990.0000	5.207	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,936.0000	3,028.0000	3.134	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	£ / R 2009/06/12	Currency Future	1,120.0000	1,174.0000	4.821	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	341.0000	288.0000	(15.543)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,228.0000	1,276.0000	3.909	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,312.0000	2,392.0000	3.460	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	437.0000	377.0000	(13.730)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	150.0000	120.0000	(20.000)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	262.0000	218.0000	(16.794)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	394.0000	336.0000	(14.721)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	583.0000	520.0000	(10.806)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,330.0000	1,382.0000	3.910	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,754.0000	2,843.0000	3.232	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	422.0000	363.0000	(13.981)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,584.0000	1,644.0000	3.788	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	941.0000	990.0000	5.207	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,758.0000	4,866.0000	2.270	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	132.0000	104.0000	(21.212)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,100.0000	2,175.0000	3.571	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,436.0000	1,492.0000	3.900	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	554.0000	493.0000	(11.011)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	144.0000	114.0000	(20.833)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	111.0000	87.0000	(21.622)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,509.0000	1,567.0000	3.844	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,120.0000	1,174.0000	4.821	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,142.0000	2,218.0000	3.548	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,262.0000	1,311.0000	3.883	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,845.0000	2,935.0000	3.163	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	366.0000	312.0000	(14.754)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	502.0000	436.0000	(13.147)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	711.0000	751.0000	5.626	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	583.0000	520.0000	(10.806)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	20.0000	13.0000	(35.000)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	469.0000	406.0000	(13.433)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	111.0000	87.0000	(21.622)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	328.0000	277.0000	(15.549)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	514.0000	452.0000	(12.062)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	£ / R 2009/06/12	Currency Future	19.0000	13.0000	(31.579)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,754.0000	2,843.0000	3.232	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,621.0000	1,683.0000	3.825	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,895.0000	1,965.0000	3.694	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	806.0000	850.0000	5.459	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	976.0000	1,026.0000	5.123	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	199.0000	162.0000	(18.593)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	102.0000	79.0000	(22.549)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	328.0000	277.0000	(15.549)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,815.0000	1,883.0000	3.747	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	613.0000	548.0000	(10.604)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	514.0000	452.0000	(12.062)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,122.0000	4,226.0000	2.523	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,473.0000	1,530.0000	3.870	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,486.0000	2,570.0000	3.379	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	207.0000	169.0000	(18.357)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	252.0000	209.0000	(17.063)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	699.0000	628.0000	(10.157)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,157.0000	1,208.0000	4.408	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	216.0000	177.0000	(18.056)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	380.0000	324.0000	(14.737)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	144.0000	114.0000	(20.833)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,365.0000	1,419.0000	3.956	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,296.0000	1,347.0000	3.935	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,011.0000	1,062.0000	5.045	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	469.0000	406.0000	(13.433)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	32.0000	23.0000	(28.125)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	169.0000	137.0000	(18.935)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	437.0000	377.0000	(13.730)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,262.0000	1,311.0000	3.883	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	29.0000	21.0000	(27.586)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	184.0000	149.0000	(19.022)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	758.0000	683.0000	(9.894)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,621.0000	1,683.0000	3.825	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,195.0000	1,242.0000	3.933	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,025.0000	4,129.0000	2.584	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	£ / R 2009/06/12	Currency Future	1,473.0000	1,530.0000	3.870	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,059.0000	2,133.0000	3.594	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	651.0000	688.0000	5.684	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	272.0000	227.0000	(16.544)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	906.0000	954.0000	5.298	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	366.0000	312.0000	(14.754)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	233.0000	192.0000	(17.597)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	243.0000	200.0000	(17.695)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	353.0000	300.0000	(15.014)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	453.0000	391.0000	(13.687)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	540.0000	481.0000	(10.926)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	680.0000	720.0000	5.882	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,399.0000	2,481.0000	3.418	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	839.0000	884.0000	5.364	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,935.0000	2,006.0000	3.669	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	252.0000	209.0000	(17.063)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,227.0000	2,305.0000	3.502	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	742.0000	784.0000	5.660	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,296.0000	1,347.0000	3.935	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	156.0000	125.0000	(19.872)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	224.0000	184.0000	(17.857)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,815.0000	1,883.0000	3.747	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	568.0000	506.0000	(10.915)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	737.0000	664.0000	(9.905)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,059.0000	2,133.0000	3.594	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,017.0000	2,090.0000	3.619	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,737.0000	1,802.0000	3.742	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	272.0000	227.0000	(16.544)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	26.0000	19.0000	(26.923)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,562.0000	4,669.0000	2.345	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	872.0000	919.0000	5.390	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,698.0000	1,762.0000	3.769	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,895.0000	1,965.0000	3.694	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,083.0000	1,136.0000	4.894	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	3,928.0000	4,031.0000	2.622	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	453.0000	391.0000	(13.687)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	£ / R 2009/06/12	Currency Future	4,512.0000	4,619.0000	2.371	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	629.0000	563.0000	(10.493)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	305.0000	256.0000	(16.066)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	316.0000	266.0000	(15.823)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	3,736.0000	3,837.0000	2.703	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,486.0000	2,570.0000	3.379	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	646.0000	578.0000	(10.526)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,227.0000	2,305.0000	3.502	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,659.0000	1,722.0000	3.797	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	944.0000	852.0000	(9.746)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	663.0000	594.0000	(10.407)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,268.0000	4,373.0000	2.460	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,976.0000	2,048.0000	3.644	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,895.0000	1,965.0000	3.694	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	25.0000	18.0000	(28.000)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	191.0000	156.0000	(18.325)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	216.0000	177.0000	(18.056)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	527.0000	468.0000	(11.195)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	23.0000	16.0000	(30.435)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,355.0000	2,436.0000	3.439	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	774.0000	817.0000	5.556	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,443.0000	2,525.0000	3.357	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	886.0000	805.0000	(9.142)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,366.0000	4,472.0000	2.428	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,157.0000	1,208.0000	4.408	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	89.0000	69.0000	(22.472)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	199.0000	162.0000	(18.593)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	479.0000	511.0000	6.681	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	47.0000	35.0000	(25.532)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	132.0000	104.0000	(21.212)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	233.0000	192.0000	(17.597)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	613.0000	548.0000	(10.604)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	43.0000	31.0000	(27.907)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	3,308.0000	3,405.0000	2.932	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,976.0000	2,048.0000	3.644	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	305.0000	256.0000	(16.066)	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	
18/03/2009	£ / R	2009/06/12	Currency Future	437.0000	458.0000	4.805	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	43.0000	31.0000	(27.907)	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	2,184.0000	2,261.0000	3.526	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	252.0000	209.0000	(17.063)	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	1,698.0000	1,762.0000	3.769	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	906.0000	954.0000	5.298	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	22.0000	15.0000	(31.818)	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	65.0000	49.0000	(24.615)	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	2,142.0000	2,218.0000	3.548	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	1,776.0000	1,842.0000	3.716	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	797.0000	722.0000	(9.410)	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	4,415.0000	4,521.0000	2.401	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	2,890.0000	2,981.0000	3.149	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	2,312.0000	2,392.0000	3.460	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	283.0000	236.0000	(16.608)	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	590.0000	628.0000	6.441	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	35.0000	25.0000	(28.571)	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	316.0000	266.0000	(15.823)	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	3,977.0000	4,080.0000	2.590	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	294.0000	246.0000	(16.327)	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	974.0000	881.0000	(9.548)	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	3,640.0000	3,740.0000	2.747	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	49.0000	36.0000	(26.531)	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	41.0000	30.0000	(26.829)	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	3,928.0000	4,031.0000	2.622	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	3,592.0000	3,692.0000	2.784	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	3,784.0000	3,886.0000	2.696	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	3,832.0000	3,934.0000	2.662	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	163.0000	131.0000	(19.632)	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	37.0000	27.0000	(27.027)	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	532.0000	568.0000	6.767	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	35.0000	25.0000	(28.571)	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	4,171.0000	4,275.0000	2.493	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	3,880.0000	3,983.0000	2.655	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	840.0000	762.0000	(9.286)	0	0	0
18/03/2009	£ / R	2009/06/12	Currency Future	3,736.0000	3,837.0000	2.703	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	£ / R 2009/06/12	Currency Future	82.0000	63.0000	(23.171)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	34.0000	24.0000	(29.412)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	39.0000	28.0000	(28.205)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,575.0000	2,660.0000	3.301	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	78.0000	60.0000	(23.077)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	561.0000	598.0000	6.595	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,219.0000	4,324.0000	2.489	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	28.0000	20.0000	(28.571)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,936.0000	3,028.0000	3.134	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	797.0000	722.0000	(9.410)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	417.0000	437.0000	4.796	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,531.0000	2,615.0000	3.319	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	3,075.0000	3,168.0000	3.024	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,982.0000	3,075.0000	3.119	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	818.0000	742.0000	(9.291)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	14.0000	10.0000	(28.571)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	176.0000	143.0000	(18.750)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	98.0000	76.0000	(22.449)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	590.0000	628.0000	6.441	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	862.0000	783.0000	(9.165)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	75.0000	57.0000	(24.000)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,619.0000	2,706.0000	3.322	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	3,168.0000	3,263.0000	2.999	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	126.0000	100.0000	(20.635)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,709.0000	2,797.0000	3.248	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,659.0000	1,722.0000	3.797	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	68.0000	52.0000	(23.529)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	98.0000	76.0000	(22.449)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	62.0000	47.0000	(24.194)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,982.0000	3,075.0000	3.119	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	457.0000	484.0000	5.908	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,807.0000	4,916.0000	2.268	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	505.0000	539.0000	6.733	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	3,261.0000	3,357.0000	2.944	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	915.0000	828.0000	(9.508)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	57.0000	42.0000	(26.316)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	£ / R 2009/06/12	Currency Future	2,890.0000	2,981.0000	3.149	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	116.0000	91.0000	(21.552)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	75.0000	57.0000	(24.000)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	176.0000	143.0000	(18.750)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	3,168.0000	3,263.0000	2.999	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	116.0000	91.0000	(21.552)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	89.0000	69.0000	(22.472)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,709.0000	2,797.0000	3.248	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	3,355.0000	3,453.0000	2.921	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,269.0000	2,348.0000	3.482	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	62.0000	47.0000	(24.194)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	806.0000	850.0000	5.459	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	106.0000	83.0000	(21.698)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	93.0000	72.0000	(22.581)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	505.0000	539.0000	6.733	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	207.0000	169.0000	(18.357)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,531.0000	2,615.0000	3.319	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	663.0000	594.0000	(10.407)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,100.0000	2,175.0000	3.571	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	3,688.0000	3,789.0000	2.739	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,799.0000	2,889.0000	3.215	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	85.0000	66.0000	(22.353)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	3,450.0000	3,548.0000	2.841	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	3,028.0000	3,121.0000	3.071	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	3,355.0000	3,453.0000	2.921	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	3,688.0000	3,789.0000	2.739	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	21.0000	14.0000	(33.333)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	3,121.0000	3,215.0000	3.012	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	862.0000	783.0000	(9.165)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,317.0000	4,423.0000	2.455	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	71.0000	54.0000	(23.944)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	24.0000	17.0000	(29.167)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	138.0000	109.0000	(21.014)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,415.0000	4,521.0000	2.401	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	45.0000	33.0000	(26.667)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	22.0000	15.0000	(31.818)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	£ / R 2009/06/12	Currency Future	3,214.0000	3,310.0000	2.987	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	651.0000	688.0000	5.684	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,219.0000	4,324.0000	2.489	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	45.0000	33.0000	(26.667)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	758.0000	683.0000	(9.894)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	26.0000	19.0000	(26.923)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,463.0000	4,570.0000	2.397	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	16.0000	11.0000	(31.250)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	54.0000	40.0000	(25.926)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	18.0000	12.0000	(33.333)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	3,497.0000	3,596.0000	2.831	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,611.0000	4,718.0000	2.321	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,709.0000	4,817.0000	2.293	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	5,005.0000	5,114.0000	2.178	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	5,103.0000	5,213.0000	2.156	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,807.0000	4,916.0000	2.268	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	14.0000	10.0000	(28.571)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,611.0000	4,718.0000	2.321	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	18.0000	12.0000	(33.333)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	17.0000	11.0000	(35.294)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,660.0000	4,767.0000	2.296	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	5,202.0000	5,312.0000	2.115	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	14.0000	9.0000	(35.714)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	12.0000	8.0000	(33.333)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,955.0000	5,064.0000	2.200	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,857.0000	4,965.0000	2.224	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	9.0000	6.0000	(33.333)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	12.0000	8.0000	(33.333)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	17.0000	11.0000	(35.294)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	59.0000	44.0000	(25.424)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	71.0000	54.0000	(23.944)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	5,301.0000	5,411.0000	2.075	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	3,402.0000	3,500.0000	2.881	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	3,214.0000	3,310.0000	2.987	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	£ / R 2009/06/12	Currency Future	10.0000	7.0000	(30.000)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	4,660.0000	4,767.0000	2.296	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	5,153.0000	5,262.0000	2.115	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	5,054.0000	5,163.0000	2.157	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	262.0000	218.0000	(16.794)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	2,355.0000	2,436.0000	3.439	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	163.0000	131.0000	(19.632)	0	0	0
18/03/2009	£ / R 2009/06/12	Currency Future	1,855.0000	1,924.0000	3.720	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	14.4799	14.3542	(0.868)	14.2500	14.2500	3,451
18/03/2009	£ / R 2009/09/14	Currency Future	907.0000	843.0000	(7.056)	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	1,046.0000	1,099.0000	5.067	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	695.0000	633.0000	(8.921)	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	1,815.0000	1,879.0000	3.526	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	1,377.0000	1,439.0000	4.503	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	1,078.0000	1,132.0000	5.009	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	1,583.0000	1,640.0000	3.601	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	1,274.0000	1,333.0000	4.631	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	955.0000	1,005.0000	5.236	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	813.0000	745.0000	(8.364)	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	954.0000	888.0000	(6.918)	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	1,308.0000	1,368.0000	4.587	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	1,135.0000	1,060.0000	(6.608)	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	938.0000	872.0000	(7.036)	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	743.0000	679.0000	(8.614)	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	849.0000	779.0000	(8.245)	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	1,714.0000	1,775.0000	3.559	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	634.0000	575.0000	(9.306)	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	1,519.0000	1,575.0000	3.687	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	664.0000	603.0000	(9.187)	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	1,884.0000	1,949.0000	3.450	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	1,483.0000	1,543.0000	4.046	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	1,648.0000	1,707.0000	3.580	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	1,076.0000	1,004.0000	(6.691)	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	1,849.0000	1,914.0000	3.515	0	0	0
18/03/2009	£ / R 2009/09/14	Currency Future	1,058.0000	986.0000	(6.805)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/03/2009	£ / R	2009/09/14	Currency Future	863.0000	797.0000	(7.648)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	679.0000	618.0000	(8.984)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,954.0000	2,021.0000	3.429	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,022.0000	952.0000	(6.849)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	777.0000	711.0000	(8.494)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,648.0000	1,707.0000	3.580	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	987.0000	919.0000	(6.890)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,483.0000	1,543.0000	4.046	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	970.0000	903.0000	(6.907)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,615.0000	1,673.0000	3.591	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,115.0000	1,040.0000	(6.726)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,815.0000	1,879.0000	3.526	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,207.0000	1,265.0000	4.805	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,240.0000	1,299.0000	4.758	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,174.0000	1,231.0000	4.855	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,004.0000	935.0000	(6.873)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,142.0000	1,197.0000	4.816	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	777.0000	711.0000	(8.494)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	831.0000	762.0000	(8.303)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,095.0000	1,022.0000	(6.667)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,274.0000	1,333.0000	4.631	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	877.0000	815.0000	(7.070)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	695.0000	633.0000	(8.921)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	795.0000	728.0000	(8.428)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	985.0000	1,036.0000	5.178	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	954.0000	888.0000	(6.918)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	863.0000	797.0000	(7.648)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,016.0000	1,068.0000	5.118	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,448.0000	1,511.0000	4.351	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	922.0000	858.0000	(6.941)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	727.0000	663.0000	(8.803)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	938.0000	872.0000	(7.036)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,551.0000	1,608.0000	3.675	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,747.0000	1,809.0000	3.549	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,308.0000	1,368.0000	4.587	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,342.0000	1,403.0000	4.545	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/03/2009	£ / R	2009/09/14	Currency Future	922.0000	858.0000	(6.941)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,212.0000	1,138.0000	(6.106)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,342.0000	1,403.0000	4.545	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,412.0000	1,475.0000	4.462	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	892.0000	829.0000	(7.063)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,680.0000	1,741.0000	3.631	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,095.0000	1,022.0000	(6.667)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	760.0000	695.0000	(8.553)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,259.0000	1,177.0000	(6.513)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,016.0000	1,068.0000	5.118	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,174.0000	1,099.0000	(6.388)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,286.0000	1,197.0000	(6.921)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	2,321.0000	2,396.0000	3.231	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	2,025.0000	2,094.0000	3.407	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	757.0000	793.0000	4.756	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	619.0000	562.0000	(9.208)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,232.0000	1,157.0000	(6.088)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	501.0000	450.0000	(10.180)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,989.0000	2,057.0000	3.419	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,135.0000	1,060.0000	(6.608)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	802.0000	853.0000	6.359	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,781.0000	1,844.0000	3.537	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	894.0000	945.0000	5.705	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,174.0000	1,231.0000	4.855	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	2,171.0000	2,243.0000	3.316	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	849.0000	779.0000	(8.245)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	2,097.0000	2,168.0000	3.386	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	955.0000	1,005.0000	5.236	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,519.0000	1,575.0000	3.687	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	564.0000	510.0000	(9.574)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	833.0000	884.0000	6.122	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,004.0000	935.0000	(6.873)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,212.0000	1,138.0000	(6.106)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,193.0000	1,119.0000	(6.203)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	779.0000	823.0000	5.648	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	863.0000	915.0000	6.025	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/03/2009	£ / R	2009/09/14	Currency Future	1,193.0000	1,119.0000	(6.203)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	734.0000	769.0000	4.768	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,155.0000	1,079.0000	(6.580)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	925.0000	975.0000	5.405	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,615.0000	1,673.0000	3.591	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	795.0000	728.0000	(8.428)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	863.0000	915.0000	6.025	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,039.0000	969.0000	(6.737)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	2,025.0000	2,094.0000	3.407	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	605.0000	548.0000	(9.421)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,109.0000	1,164.0000	4.959	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	833.0000	884.0000	6.122	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	2,061.0000	2,131.0000	3.396	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,022.0000	952.0000	(6.849)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	591.0000	535.0000	(9.475)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,142.0000	1,197.0000	4.816	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	551.0000	497.0000	(9.800)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,314.0000	1,224.0000	(6.849)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	711.0000	648.0000	(8.861)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	877.0000	815.0000	(7.070)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,448.0000	1,511.0000	4.351	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	711.0000	648.0000	(8.861)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	760.0000	695.0000	(8.553)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,680.0000	1,741.0000	3.631	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	634.0000	575.0000	(9.306)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,954.0000	2,021.0000	3.429	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,919.0000	1,985.0000	3.439	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	2,134.0000	2,205.0000	3.327	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	649.0000	589.0000	(9.245)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	605.0000	548.0000	(9.421)	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	1,781.0000	1,844.0000	3.537	0	0	0
18/03/2009	£ / R	2009/09/14	Currency Future	577.0000	522.0000	(9.532)	0	0	0
18/03/2009	£ / R	2009/12/14	Currency Future	14.4965	14.3715	(0.862)	0.0000	0.0000	0
18/03/2009	£ / R	2009/12/14	Currency Future	1,579.0000	1,649.0000	4.433	0	0	0
18/03/2009	£ / R	2009/12/14	Currency Future	1,176.0000	1,121.0000	(4.677)	0	0	0
18/03/2009	£ / R	2009/12/14	Currency Future	1,389.0000	1,327.0000	(4.464)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	£ / R 2009/12/14	Currency Future	1,193.0000	1,256.0000	5.281	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,317.0000	1,382.0000	4.935	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,286.0000	1,350.0000	4.977	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,332.0000	1,271.0000	(4.580)	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,313.0000	1,253.0000	(4.570)	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,545.0000	1,615.0000	4.531	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,192.0000	1,136.0000	(4.698)	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,114.0000	1,061.0000	(4.758)	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,648.0000	1,719.0000	4.308	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,512.0000	1,581.0000	4.563	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,718.0000	1,790.0000	4.191	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,484.0000	1,418.0000	(4.447)	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,242.0000	1,184.0000	(4.670)	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,441.0000	1,383.0000	(4.025)	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,144.0000	1,091.0000	(4.633)	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,413.0000	1,480.0000	4.742	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,446.0000	1,513.0000	4.633	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,225.0000	1,168.0000	(4.653)	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,208.0000	1,152.0000	(4.636)	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,478.0000	1,547.0000	4.668	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,259.0000	1,201.0000	(4.607)	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,085.0000	1,025.0000	(5.530)	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,349.0000	1,414.0000	4.818	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,295.0000	1,235.0000	(4.633)	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	943.0000	888.0000	(5.832)	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,224.0000	1,286.0000	5.065	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,094.0000	1,162.0000	6.216	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,038.0000	1,097.0000	5.684	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,406.0000	1,346.0000	(4.267)	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,788.0000	1,853.0000	3.635	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,277.0000	1,218.0000	(4.620)	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	2,046.0000	2,117.0000	3.470	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,370.0000	1,308.0000	(4.526)	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,381.0000	1,447.0000	4.779	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,160.0000	1,225.0000	5.603	0	0	0
18/03/2009	£ / R 2009/12/14	Currency Future	1,753.0000	1,821.0000	3.879	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/03/2009	£ / R	2009/12/14	Currency Future	966.0000	1,016.0000	5.176	0	0	0
18/03/2009	£ / R	2009/12/14	Currency Future	1,510.0000	1,437.0000	(4.834)	0	0	0
18/03/2009	£ / R	2009/12/14	Currency Future	1,014.0000	1,065.0000	5.030	0	0	0
18/03/2009	£ / R	2009/12/14	Currency Future	1,063.0000	1,129.0000	6.209	0	0	0
18/03/2009	£ / R	2009/12/14	Currency Future	1,459.0000	1,400.0000	(4.044)	0	0	0
18/03/2009	£ / R	2009/12/14	Currency Future	1,277.0000	1,218.0000	(4.620)	0	0	0
18/03/2009	£ / R	2009/12/14	Currency Future	1,381.0000	1,447.0000	4.779	0	0	0
18/03/2009	£ / R	2009/12/14	Currency Future	1,063.0000	1,129.0000	6.209	0	0	0
18/03/2009	£ / R	2009/12/14	Currency Future	1,423.0000	1,366.0000	(4.006)	0	0	0
18/03/2009	£ / R	2009/12/14	Currency Future	1,127.0000	1,195.0000	6.034	0	0	0
18/03/2009	£ / R	2009/12/14	Currency Future	1,351.0000	1,289.0000	(4.589)	0	0	0
18/03/2009	£ / R	2009/12/14	Currency Future	1,563.0000	1,487.0000	(4.862)	0	0	0
18/03/2009	£ / R	2009/12/14	Currency Future	1,459.0000	1,400.0000	(4.044)	0	0	0
18/03/2009	£ / R	2009/12/14	Currency Future	1,255.0000	1,318.0000	5.020	0	0	0
18/03/2009	£ / R	2009/12/14	Currency Future	1,099.0000	1,043.0000	(5.096)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	13.1977	13.2550	0.434	13.2000	13.0900	14,053
18/03/2009	€ / R	2009/06/12	Currency Future	764.0000	787.0000	3.010	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	262.0000	272.0000	3.817	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	679.0000	697.0000	2.651	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	325.0000	337.0000	3.692	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	466.0000	432.0000	(7.296)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	286.0000	296.0000	3.497	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	581.0000	542.0000	(6.713)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	1,277.0000	1,232.0000	(3.524)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	1,314.0000	1,268.0000	(3.501)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	1,388.0000	1,341.0000	(3.386)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	113.0000	117.0000	3.540	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	1,314.0000	1,268.0000	(3.501)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	1,034.0000	992.0000	(4.062)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	220.0000	228.0000	3.636	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	113.0000	117.0000	3.540	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	311.0000	323.0000	3.859	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	601.0000	618.0000	2.829	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	584.0000	600.0000	2.740	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	1,622.0000	1,573.0000	(3.021)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	2,216.0000	2,162.0000	(2.437)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	€ / R 2009/06/12	Currency Future	1,205.0000	1,161.0000	(3.651)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	769.0000	727.0000	(5.462)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	736.0000	695.0000	(5.571)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	2,040.0000	1,988.0000	(2.549)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	2,216.0000	2,162.0000	(2.437)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	167.0000	173.0000	3.593	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	138.0000	143.0000	3.623	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	2,395.0000	2,341.0000	(2.255)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,543.0000	1,494.0000	(3.176)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,465.0000	1,417.0000	(3.276)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	2,305.0000	2,251.0000	(2.343)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	339.0000	351.0000	3.540	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,954.0000	1,902.0000	(2.661)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	336.0000	312.0000	(7.143)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	167.0000	173.0000	3.593	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	240.0000	249.0000	3.750	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,785.0000	1,735.0000	(2.801)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	934.0000	967.0000	3.533	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,785.0000	1,735.0000	(2.801)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,869.0000	1,818.0000	(2.729)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	183.0000	190.0000	3.825	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	355.0000	330.0000	(7.042)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	183.0000	190.0000	3.825	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	566.0000	582.0000	2.827	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	152.0000	157.0000	3.289	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	788.0000	812.0000	3.046	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,869.0000	1,818.0000	(2.729)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	125.0000	129.0000	3.200	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	399.0000	413.0000	3.509	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	440.0000	407.0000	(7.500)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	2,486.0000	2,431.0000	(2.212)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	704.0000	663.0000	(5.824)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	262.0000	272.0000	3.817	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	132.0000	119.0000	(9.848)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	353.0000	366.0000	3.683	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,388.0000	1,341.0000	(3.386)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	€ / R 2009/06/12	Currency Future	1,827.0000	1,776.0000	(2.791)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	99.0000	88.0000	(11.111)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	93.0000	96.0000	3.226	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	286.0000	296.0000	3.497	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,503.0000	1,455.0000	(3.194)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	198.0000	181.0000	(8.586)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	84.0000	86.0000	2.381	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	432.0000	447.0000	3.472	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	230.0000	238.0000	3.478	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	414.0000	387.0000	(6.522)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,205.0000	1,161.0000	(3.651)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	2,127.0000	2,074.0000	(2.492)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,582.0000	1,533.0000	(3.097)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,246.0000	1,286.0000	3.210	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	103.0000	106.0000	2.913	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	311.0000	323.0000	3.859	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	192.0000	198.0000	3.125	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	174.0000	158.0000	(9.195)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	353.0000	366.0000	3.683	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,241.0000	1,196.0000	(3.626)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,744.0000	1,693.0000	(2.924)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,322.0000	1,363.0000	3.101	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	251.0000	260.0000	3.586	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	812.0000	842.0000	3.695	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	764.0000	787.0000	3.010	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,351.0000	1,304.0000	(3.479)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	269.0000	247.0000	(8.178)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	466.0000	432.0000	(7.296)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	871.0000	827.0000	(5.052)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	299.0000	309.0000	3.344	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,067.0000	1,102.0000	3.280	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	440.0000	407.0000	(7.500)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,101.0000	1,058.0000	(3.906)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	159.0000	165.0000	3.774	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,646.0000	1,693.0000	2.855	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	788.0000	812.0000	3.046	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	€ / R 2009/06/12	Currency Future	274.0000	284.0000	3.650	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,465.0000	1,417.0000	(3.276)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,137.0000	1,174.0000	3.254	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	399.0000	413.0000	3.509	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	220.0000	228.0000	3.636	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,001.0000	960.0000	(4.096)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	504.0000	517.0000	2.579	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,101.0000	1,058.0000	(3.906)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	449.0000	465.0000	3.563	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	519.0000	532.0000	2.505	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,622.0000	1,573.0000	(3.021)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	239.0000	219.0000	(8.368)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,067.0000	1,025.0000	(3.936)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	145.0000	150.0000	3.448	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,480.0000	1,524.0000	2.973	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	522.0000	485.0000	(7.088)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,426.0000	1,379.0000	(3.296)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,911.0000	1,860.0000	(2.669)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	903.0000	935.0000	3.544	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,277.0000	1,232.0000	(3.524)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,997.0000	1,945.0000	(2.604)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	906.0000	862.0000	(4.857)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	175.0000	181.0000	3.429	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	325.0000	337.0000	3.692	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	672.0000	632.0000	(5.952)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	415.0000	430.0000	3.614	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	620.0000	637.0000	2.742	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	504.0000	517.0000	2.579	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	201.0000	208.0000	3.483	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	581.0000	542.0000	(6.713)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	519.0000	532.0000	2.505	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	679.0000	697.0000	2.651	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	871.0000	827.0000	(5.052)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	383.0000	397.0000	3.655	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	601.0000	618.0000	2.829	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	704.0000	663.0000	(5.824)	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
18/03/2009	€ / R 2009/06/12	Currency Future	719.0000	740.0000	2.921	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	493.0000	458.0000	(7.099)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	551.0000	513.0000	(6.897)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,135.0000	1,092.0000	(3.789)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	741.0000	763.0000	2.969	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	534.0000	548.0000	2.622	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,703.0000	1,653.0000	(2.936)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	836.0000	793.0000	(5.144)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,662.0000	1,613.0000	(2.948)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	467.0000	483.0000	3.426	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	969.0000	928.0000	(4.231)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	210.0000	218.0000	3.810	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	906.0000	862.0000	(4.857)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	584.0000	600.0000	2.740	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	368.0000	381.0000	3.533	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	938.0000	897.0000	(4.371)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,170.0000	1,126.0000	(3.761)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	485.0000	502.0000	3.505	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,241.0000	1,196.0000	(3.626)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	736.0000	695.0000	(5.571)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	339.0000	351.0000	3.540	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	550.0000	565.0000	2.727	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	566.0000	582.0000	2.827	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	802.0000	760.0000	(5.237)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	769.0000	727.0000	(5.462)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	812.0000	842.0000	3.695	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	699.0000	718.0000	2.718	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	432.0000	447.0000	3.472	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	938.0000	897.0000	(4.371)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	485.0000	502.0000	3.505	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	467.0000	483.0000	3.426	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	969.0000	928.0000	(4.231)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	414.0000	387.0000	(6.522)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,034.0000	992.0000	(4.062)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	842.0000	872.0000	3.563	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	872.0000	903.0000	3.555	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/03/2009	€ / R	2009/06/12	Currency Future	374.0000	348.0000	(6.952)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	336.0000	312.0000	(7.143)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	186.0000	169.0000	(9.140)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	394.0000	367.0000	(6.853)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	934.0000	967.0000	3.533	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	1,284.0000	1,324.0000	3.115	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	132.0000	119.0000	(9.848)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	966.0000	1,000.0000	3.520	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	174.0000	158.0000	(9.195)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	1,032.0000	1,068.0000	3.488	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	1,322.0000	1,363.0000	3.101	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	285.0000	263.0000	(7.719)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	211.0000	193.0000	(8.531)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	1,284.0000	1,324.0000	3.115	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	1,209.0000	1,248.0000	3.226	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	1,101.0000	1,138.0000	3.361	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	254.0000	233.0000	(8.268)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	355.0000	330.0000	(7.042)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	966.0000	1,000.0000	3.520	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	319.0000	295.0000	(7.524)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	225.0000	206.0000	(8.444)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	999.0000	1,033.0000	3.403	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	301.0000	278.0000	(7.641)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	186.0000	169.0000	(9.140)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	903.0000	935.0000	3.544	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	1,172.0000	1,211.0000	3.328	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	319.0000	295.0000	(7.524)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	239.0000	219.0000	(8.368)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	198.0000	181.0000	(8.586)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	1,562.0000	1,608.0000	2.945	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	115.0000	103.0000	(10.435)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	269.0000	247.0000	(8.178)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	1,480.0000	1,524.0000	2.973	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	1,400.0000	1,443.0000	3.071	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	152.0000	138.0000	(9.211)	0	0	0
18/03/2009	€ / R	2009/06/12	Currency Future	254.0000	233.0000	(8.268)	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
18/03/2009	€ / R 2009/06/12	Currency Future	1,067.0000	1,102.0000	3.280	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	163.0000	148.0000	(9.202)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,361.0000	1,403.0000	3.086	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,137.0000	1,174.0000	3.254	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,604.0000	1,650.0000	2.868	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	106.0000	95.0000	(10.377)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,521.0000	1,566.0000	2.959	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	123.0000	111.0000	(9.756)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,246.0000	1,286.0000	3.210	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	142.0000	128.0000	(9.859)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,440.0000	1,483.0000	2.986	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	1,101.0000	1,138.0000	3.361	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	658.0000	677.0000	2.888	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	611.0000	572.0000	(6.383)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	699.0000	718.0000	2.718	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	551.0000	513.0000	(6.897)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	639.0000	657.0000	2.817	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	641.0000	602.0000	(6.084)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	611.0000	572.0000	(6.383)	0	0	0
18/03/2009	€ / R 2009/06/12	Currency Future	658.0000	677.0000	2.888	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	13.4013	13.4463	0.336	0.0000	0.0000	217
18/03/2009	€ / R 2009/09/14	Currency Future	1,164.0000	1,203.0000	3.351	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,531.0000	1,514.0000	(1.110)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,432.0000	1,416.0000	(1.117)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	600.0000	627.0000	4.500	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	896.0000	926.0000	3.348	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	632.0000	660.0000	4.430	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	683.0000	712.0000	4.246	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,136.0000	1,175.0000	3.433	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,599.0000	1,581.0000	(1.126)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	649.0000	677.0000	4.314	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	685.0000	679.0000	(0.876)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	662.0000	657.0000	(0.755)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,367.0000	1,352.0000	(1.097)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	640.0000	635.0000	(0.781)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	577.0000	573.0000	(0.693)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	€ / R 2009/09/14	Currency Future	1,045.0000	1,029.0000	(1.531)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	794.0000	826.0000	4.030	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,164.0000	1,203.0000	3.351	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	719.0000	748.0000	4.033	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	767.0000	754.0000	(1.695)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	619.0000	614.0000	(0.808)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,497.0000	1,481.0000	(1.069)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,068.0000	1,100.0000	2.996	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,220.0000	1,260.0000	3.279	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,243.0000	1,229.0000	(1.126)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,278.0000	1,319.0000	3.208	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,192.0000	1,231.0000	3.272	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,078.0000	1,062.0000	(1.484)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	737.0000	724.0000	(1.764)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	737.0000	724.0000	(1.764)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	662.0000	657.0000	(0.755)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,109.0000	1,148.0000	3.517	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	708.0000	701.0000	(0.989)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,088.0000	1,121.0000	3.033	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	950.0000	935.0000	(1.579)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	888.0000	875.0000	(1.464)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	888.0000	875.0000	(1.464)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,088.0000	1,121.0000	3.033	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	990.0000	1,021.0000	3.131	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	814.0000	841.0000	3.317	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,213.0000	1,195.0000	(1.484)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	701.0000	730.0000	4.137	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	990.0000	1,021.0000	3.131	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	600.0000	627.0000	4.500	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,599.0000	1,581.0000	(1.126)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,531.0000	1,514.0000	(1.110)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,030.0000	1,061.0000	3.010	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	632.0000	660.0000	4.430	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	829.0000	814.0000	(1.809)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,399.0000	1,384.0000	(1.072)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	951.0000	982.0000	3.260	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	€ / R 2009/09/14	Currency Future	569.0000	596.0000	4.745	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,049.0000	1,080.0000	2.955	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	914.0000	944.0000	3.282	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	540.0000	565.0000	4.630	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	798.0000	784.0000	(1.754)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,013.0000	998.0000	(1.481)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,738.0000	1,719.0000	(1.093)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,668.0000	1,649.0000	(1.139)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	879.0000	908.0000	3.299	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	775.0000	806.0000	4.000	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	767.0000	754.0000	(1.695)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,068.0000	1,100.0000	2.996	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	846.0000	874.0000	3.310	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	666.0000	694.0000	4.204	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	814.0000	841.0000	3.317	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,274.0000	1,259.0000	(1.177)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,399.0000	1,384.0000	(1.072)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	701.0000	730.0000	4.137	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,145.0000	1,127.0000	(1.572)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,078.0000	1,062.0000	(1.484)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,920.0000	1,899.0000	(1.094)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	794.0000	826.0000	4.030	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	471.0000	495.0000	5.096	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	879.0000	908.0000	3.299	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,213.0000	1,195.0000	(1.484)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,243.0000	1,229.0000	(1.126)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,464.0000	1,448.0000	(1.093)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,336.0000	1,321.0000	(1.123)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,045.0000	1,029.0000	(1.531)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	737.0000	767.0000	4.071	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	896.0000	926.0000	3.348	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,111.0000	1,094.0000	(1.530)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,274.0000	1,259.0000	(1.177)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	775.0000	806.0000	4.000	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,304.0000	1,290.0000	(1.074)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,178.0000	1,161.0000	(1.443)	0	0	0

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18/03/2009	€ / R 2009/09/14	Currency Future	830.0000	857.0000	3.253	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	756.0000	786.0000	3.968	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	862.0000	891.0000	3.364	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	932.0000	963.0000	3.326	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	981.0000	966.0000	(1.529)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	919.0000	905.0000	(1.523)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	970.0000	1,001.0000	3.196	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	950.0000	935.0000	(1.579)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	951.0000	982.0000	3.260	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	919.0000	905.0000	(1.523)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	858.0000	846.0000	(1.399)	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	970.0000	1,001.0000	3.196	0	0	0
18/03/2009	€ / R 2009/09/14	Currency Future	1,010.0000	1,042.0000	3.168	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	13.5739	13.6124	0.284	0.0000	0.0000	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,384.0000	1,408.0000	1.734	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,564.0000	1,543.0000	(1.343)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,342.0000	1,319.0000	(1.714)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	950.0000	967.0000	1.789	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,302.0000	1,320.0000	1.382	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,411.0000	1,435.0000	1.701	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	910.0000	896.0000	(1.538)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	887.0000	872.0000	(1.691)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	934.0000	919.0000	(1.606)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,358.0000	1,382.0000	1.767	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,028.0000	1,007.0000	(2.043)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,168.0000	1,184.0000	1.370	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,116.0000	1,131.0000	1.344	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,244.0000	1,221.0000	(1.849)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,282.0000	1,299.0000	1.326	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	988.0000	1,006.0000	1.822	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,083.0000	1,097.0000	1.293	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,503.0000	1,483.0000	(1.331)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,168.0000	1,184.0000	1.370	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,027.0000	1,045.0000	1.753	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	934.0000	919.0000	(1.606)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,443.0000	1,419.0000	(1.663)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	€ / R 2009/12/14	Currency Future	1,282.0000	1,299.0000	1.326	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,067.0000	1,081.0000	1.312	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,626.0000	1,605.0000	(1.292)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,099.0000	1,114.0000	1.365	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,133.0000	1,148.0000	1.324	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,358.0000	1,382.0000	1.767	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,309.0000	1,286.0000	(1.757)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,276.0000	1,253.0000	(1.803)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,150.0000	1,166.0000	1.391	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,342.0000	1,319.0000	(1.714)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,116.0000	1,131.0000	1.344	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,376.0000	1,352.0000	(1.744)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,088.0000	1,067.0000	(1.930)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,262.0000	1,279.0000	1.347	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,473.0000	1,453.0000	(1.358)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,409.0000	1,385.0000	(1.703)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,244.0000	1,221.0000	(1.849)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,047.0000	1,065.0000	1.719	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,340.0000	1,356.0000	1.194	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,028.0000	1,007.0000	(2.043)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,302.0000	1,320.0000	1.382	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	966.0000	943.0000	(2.381)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,058.0000	1,037.0000	(1.985)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,058.0000	1,037.0000	(1.985)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	2,024.0000	1,999.0000	(1.235)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	747.0000	762.0000	2.008	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,322.0000	1,338.0000	1.210	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,376.0000	1,352.0000	(1.744)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,099.0000	1,114.0000	1.365	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	998.0000	975.0000	(2.305)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,223.0000	1,240.0000	1.390	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,186.0000	1,202.0000	1.349	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,212.0000	1,190.0000	(1.815)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,119.0000	1,097.0000	(1.966)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,243.0000	1,260.0000	1.368	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,205.0000	1,221.0000	1.328	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	€ / R 2009/12/14	Currency Future	1,181.0000	1,159.0000	(1.863)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,181.0000	1,159.0000	(1.863)	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,205.0000	1,221.0000	1.328	0	0	0
18/03/2009	€ / R 2009/12/14	Currency Future	1,150.0000	1,128.0000	(1.913)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	6.6855	6.6290	(0.845)	0.0000	0.0000	8,895
18/03/2009	ZAAD 2009/06/12	Currency Future	1,089.0000	1,133.0000	4.040	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	1,450.0000	1,499.0000	3.379	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	75.0000	62.0000	(17.333)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	1,638.0000	1,690.0000	3.175	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	147.0000	127.0000	(13.605)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	29.0000	23.0000	(20.690)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	762.0000	798.0000	4.724	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	1,543.0000	1,594.0000	3.305	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	1,177.0000	1,223.0000	3.908	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	29.0000	23.0000	(20.690)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	331.0000	305.0000	(7.855)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	1,357.0000	1,406.0000	3.611	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	184.0000	208.0000	13.043	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	295.0000	326.0000	10.508	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	1,046.0000	1,089.0000	4.111	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	962.0000	1,003.0000	4.262	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	372.0000	344.0000	(7.527)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	97.0000	82.0000	(15.464)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	97.0000	82.0000	(15.464)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	428.0000	464.0000	8.411	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	962.0000	1,003.0000	4.262	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	35.0000	28.0000	(20.000)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	236.0000	265.0000	12.288	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	82.0000	68.0000	(17.073)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	1,543.0000	1,594.0000	3.305	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	75.0000	62.0000	(17.333)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	24.0000	19.0000	(20.833)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	263.0000	243.0000	(7.605)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	1,089.0000	1,133.0000	4.040	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	420.0000	387.0000	(7.857)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	62.0000	52.0000	(16.129)	0	0	0

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18/03/2009	ZAAD 2009/06/12	Currency Future	278.0000	257.0000	(7.554)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	393.0000	428.0000	8.906	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	43.0000	35.0000	(18.605)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	394.0000	364.0000	(7.614)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	82.0000	91.0000	10.976	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	327.0000	359.0000	9.786	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	393.0000	428.0000	8.906	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	617.0000	570.0000	(7.618)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	209.0000	235.0000	12.440	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	312.0000	288.0000	(7.692)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	52.0000	42.0000	(19.231)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	1,266.0000	1,313.0000	3.712	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	331.0000	305.0000	(7.855)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	122.0000	139.0000	13.934	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	446.0000	412.0000	(7.623)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	372.0000	344.0000	(7.527)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	657.0000	608.0000	(7.458)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	122.0000	139.0000	13.934	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	295.0000	326.0000	10.508	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	62.0000	52.0000	(16.129)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	738.0000	688.0000	(6.775)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	428.0000	464.0000	8.411	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	161.0000	183.0000	13.665	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	187.0000	163.0000	(12.834)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	249.0000	230.0000	(7.631)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	52.0000	59.0000	13.462	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	263.0000	243.0000	(7.605)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	507.0000	468.0000	(7.692)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	651.0000	684.0000	5.069	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	920.0000	961.0000	4.457	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	351.0000	324.0000	(7.692)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	236.0000	218.0000	(7.627)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	184.0000	208.0000	13.043	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	94.0000	104.0000	10.638	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	359.0000	393.0000	9.471	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	161.0000	183.0000	13.665	0	0	0

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18/03/2009	ZAAD	2009/06/12	Currency Future	507.0000	468.0000	(7.692)	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	295.0000	272.0000	(7.797)	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	236.0000	218.0000	(7.627)	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	446.0000	412.0000	(7.623)	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	71.0000	79.0000	11.268	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	265.0000	295.0000	11.321	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	500.0000	539.0000	7.800	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	579.0000	533.0000	(7.945)	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	236.0000	265.0000	12.288	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	579.0000	533.0000	(7.945)	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	52.0000	42.0000	(19.231)	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	249.0000	230.0000	(7.631)	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	173.0000	150.0000	(13.295)	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	1,177.0000	1,223.0000	3.908	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	147.0000	127.0000	(13.605)	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	840.0000	878.0000	4.524	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	327.0000	359.0000	9.786	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	463.0000	501.0000	8.207	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	800.0000	838.0000	4.750	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	160.0000	138.0000	(13.750)	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	463.0000	501.0000	8.207	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	278.0000	257.0000	(7.554)	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	136.0000	117.0000	(13.971)	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	724.0000	759.0000	4.834	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	115.0000	98.0000	(14.783)	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	1,004.0000	1,046.0000	4.183	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	840.0000	878.0000	4.524	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	173.0000	150.0000	(13.295)	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	476.0000	439.0000	(7.773)	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	687.0000	721.0000	4.949	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	141.0000	160.0000	13.475	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	1,266.0000	1,313.0000	3.712	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	106.0000	90.0000	(15.094)	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	89.0000	75.0000	(15.730)	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	687.0000	721.0000	4.949	0	0	0
18/03/2009	ZAAD	2009/06/12	Currency Future	125.0000	107.0000	(14.400)	0	0	0

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18/03/2009	ZAAD 2009/06/12	Currency Future	880.0000	919.0000	4.432	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	420.0000	387.0000	(7.857)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	543.0000	500.0000	(7.919)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	212.0000	191.0000	(9.906)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	762.0000	798.0000	4.724	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	500.0000	539.0000	7.800	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	107.0000	121.0000	13.084	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	697.0000	647.0000	(7.174)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	312.0000	288.0000	(7.692)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	125.0000	107.0000	(14.400)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	617.0000	570.0000	(7.618)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	61.0000	68.0000	11.475	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	94.0000	104.0000	10.638	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	82.0000	91.0000	10.976	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	616.0000	648.0000	5.195	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	212.0000	191.0000	(9.906)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	576.0000	612.0000	6.250	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	201.0000	177.0000	(11.940)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	651.0000	684.0000	5.069	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	187.0000	163.0000	(12.834)	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	576.0000	612.0000	6.250	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	538.0000	577.0000	7.249	0	0	0
18/03/2009	ZAAD 2009/06/12	Currency Future	223.0000	206.0000	(7.623)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	6.7559	6.6961	(0.885)	0.0000	0.0000	140
18/03/2009	ZAAD 2009/09/14	Currency Future	882.0000	921.0000	4.422	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	593.0000	561.0000	(5.396)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	511.0000	483.0000	(5.479)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	675.0000	634.0000	(6.074)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	259.0000	240.0000	(7.336)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	352.0000	328.0000	(6.818)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	405.0000	436.0000	7.654	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	618.0000	584.0000	(5.502)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	288.0000	267.0000	(7.292)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	343.0000	375.0000	9.329	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	262.0000	288.0000	9.924	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	273.0000	253.0000	(7.326)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	ZAAD	2009/09/14	Currency Future	549.0000	521.0000	(5.100)	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	219.0000	238.0000	8.676	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	779.0000	815.0000	4.621	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	287.0000	315.0000	9.756	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	1,027.0000	1,069.0000	4.090	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	335.0000	311.0000	(7.164)	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	746.0000	781.0000	4.692	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	532.0000	567.0000	6.579	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	246.0000	227.0000	(7.724)	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	812.0000	850.0000	4.680	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	438.0000	413.0000	(5.708)	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	917.0000	957.0000	4.362	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	315.0000	344.0000	9.206	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	990.0000	1,031.0000	4.141	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	238.0000	262.0000	10.084	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	566.0000	602.0000	6.360	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	233.0000	216.0000	(7.296)	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	318.0000	296.0000	(6.918)	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	421.0000	398.0000	(5.463)	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	273.0000	253.0000	(7.326)	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	593.0000	561.0000	(5.396)	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	499.0000	533.0000	6.814	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	571.0000	540.0000	(5.429)	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	391.0000	370.0000	(5.371)	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	374.0000	406.0000	8.556	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	455.0000	429.0000	(5.714)	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	644.0000	608.0000	(5.590)	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	343.0000	375.0000	9.329	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	953.0000	994.0000	4.302	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	335.0000	311.0000	(7.164)	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	262.0000	288.0000	9.924	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	636.0000	674.0000	5.975	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	530.0000	502.0000	(5.283)	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	303.0000	281.0000	(7.261)	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	303.0000	281.0000	(7.261)	0	0	0
18/03/2009	ZAAD	2009/09/14	Currency Future	618.0000	584.0000	(5.502)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	ZAAD 2009/09/14	Currency Future	847.0000	885.0000	4.486	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	847.0000	885.0000	4.486	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	708.0000	665.0000	(6.073)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	566.0000	602.0000	6.360	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	435.0000	468.0000	7.586	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	917.0000	957.0000	4.362	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	287.0000	315.0000	9.756	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	467.0000	500.0000	7.066	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	549.0000	521.0000	(5.100)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	491.0000	464.0000	(5.499)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	378.0000	357.0000	(5.556)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	779.0000	815.0000	4.621	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	202.0000	219.0000	8.416	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	499.0000	533.0000	6.814	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	672.0000	711.0000	5.804	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	405.0000	436.0000	7.654	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	600.0000	637.0000	6.167	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	421.0000	398.0000	(5.463)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	511.0000	483.0000	(5.479)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	473.0000	446.0000	(5.708)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	455.0000	429.0000	(5.714)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	435.0000	468.0000	7.586	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	406.0000	384.0000	(5.419)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	672.0000	711.0000	5.804	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	491.0000	464.0000	(5.499)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	378.0000	357.0000	(5.556)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	600.0000	637.0000	6.167	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	406.0000	384.0000	(5.419)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	364.0000	344.0000	(5.495)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	708.0000	748.0000	5.650	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	364.0000	344.0000	(5.495)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	352.0000	328.0000	(6.818)	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	708.0000	748.0000	5.650	0	0	0
18/03/2009	ZAAD 2009/09/14	Currency Future	746.0000	781.0000	4.692	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	6.8135	6.7486	(0.953)	0.0000	0.0000	0
18/03/2009	ZAAD 2009/12/14	Currency Future	435.0000	408.0000	(6.207)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	ZAAD 2009/12/14	Currency Future	512.0000	487.0000	(4.883)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	713.0000	752.0000	5.470	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	339.0000	369.0000	8.850	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	613.0000	582.0000	(5.057)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	669.0000	638.0000	(4.634)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	753.0000	717.0000	(4.781)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	549.0000	584.0000	6.375	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	921.0000	960.0000	4.235	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	299.0000	320.0000	7.023	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	856.0000	893.0000	4.322	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	813.0000	769.0000	(5.412)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	470.0000	442.0000	(5.957)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	543.0000	516.0000	(4.972)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	456.0000	489.0000	7.237	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	646.0000	683.0000	5.728	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	594.0000	565.0000	(4.882)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	527.0000	501.0000	(4.934)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	679.0000	717.0000	5.596	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	497.0000	473.0000	(4.829)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	483.0000	459.0000	(4.969)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	632.0000	601.0000	(4.905)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	708.0000	676.0000	(4.520)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	820.0000	861.0000	5.000	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	519.0000	552.0000	6.358	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	784.0000	824.0000	5.102	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	748.0000	788.0000	5.348	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	581.0000	616.0000	6.024	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	395.0000	427.0000	8.101	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	613.0000	649.0000	5.873	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	425.0000	459.0000	8.000	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	581.0000	616.0000	6.024	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	753.0000	717.0000	(4.781)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	339.0000	369.0000	8.850	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	559.0000	531.0000	(5.009)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	646.0000	683.0000	5.728	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	576.0000	548.0000	(4.861)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2009	ZAAD 2009/12/14	Currency Future	559.0000	531.0000	(5.009)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	782.0000	740.0000	(5.371)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	594.0000	565.0000	(4.882)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	487.0000	521.0000	6.982	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	730.0000	696.0000	(4.658)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	319.0000	341.0000	6.897	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	688.0000	657.0000	(4.506)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	650.0000	620.0000	(4.615)	0	0	0
18/03/2009	ZAAD 2009/12/14	Currency Future	366.0000	397.0000	8.470	0	0	0
Total								299,808