



Currency Future High/Low

High/Low for 19/03/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2009/06/12	Currency Future	10.1180	9.7608	(3.530)	9.9900	9.7300	165,288
19/03/2009	\$ / R 2009/06/12	Currency Future	755.0000	1,004.0000	32.980	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	356.0000	542.0000	52.247	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	198.0000	155.0000	(21.717)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,842.0000	1,508.0000	(18.132)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	24.0000	47.0000	95.833	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	619.0000	851.0000	37.480	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,430.0000	1,744.0000	21.958	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,261.0000	970.0000	(23.077)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	58.0000	104.0000	79.310	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	686.0000	926.0000	34.985	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,520.0000	1,205.0000	(20.724)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,565.0000	1,247.0000	(20.319)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	319.0000	242.0000	(24.138)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	93.0000	159.0000	70.968	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,476.0000	1,165.0000	(21.070)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	939.0000	1,205.0000	28.328	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	487.0000	362.0000	(25.667)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	674.0000	503.0000	(25.371)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,273.0000	1,577.0000	23.881	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	52.0000	95.0000	82.692	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	47.0000	86.0000	82.979	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	543.0000	403.0000	(25.783)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	241.0000	188.0000	(21.992)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,261.0000	970.0000	(23.077)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	42.0000	78.0000	85.714	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2009/06/12	Currency Future	357.0000	266.0000	(25.490)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	454.0000	337.0000	(25.771)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,345.0000	1,046.0000	(22.230)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,388.0000	1,085.0000	(21.830)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	563.0000	418.0000	(25.755)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	265.0000	207.0000	(21.887)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	93.0000	159.0000	70.968	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	16.0000	33.0000	106.250	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	309.0000	482.0000	55.987	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,197.0000	1,496.0000	24.979	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	34.0000	64.0000	88.235	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,610.0000	1,289.0000	(19.938)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,702.0000	1,375.0000	(19.213)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	309.0000	482.0000	55.987	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	864.0000	1,124.0000	30.093	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,051.0000	1,331.0000	26.641	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,388.0000	1,085.0000	(21.830)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	727.0000	542.0000	(25.447)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	505.0000	375.0000	(25.743)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	423.0000	315.0000	(25.532)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	700.0000	523.0000	(25.286)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,565.0000	1,247.0000	(20.319)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	144.0000	236.0000	63.889	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	524.0000	388.0000	(25.954)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,312.0000	1,618.0000	23.323	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	47.0000	86.0000	82.979	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	34.0000	64.0000	88.235	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	334.0000	249.0000	(25.449)	0	0	220
19/03/2009	\$ / R 2009/06/12	Currency Future	1,016.0000	1,289.0000	26.870	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	64.0000	114.0000	78.125	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	986.0000	737.0000	(25.254)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	727.0000	542.0000	(25.447)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	138.0000	109.0000	(21.014)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,432.0000	1,124.0000	(21.508)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	144.0000	236.0000	63.889	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	495.0000	707.0000	42.828	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2009/06/12	Currency Future	1,678.0000	2,004.0000	19.428	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,520.0000	1,205.0000	(20.724)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,984.0000	1,644.0000	(17.137)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	146.0000	114.0000	(21.918)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	77.0000	135.0000	75.325	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,702.0000	1,375.0000	(19.213)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	2,722.0000	3,072.0000	12.858	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,720.0000	2,048.0000	19.070	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	70.0000	124.0000	77.143	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,140.0000	862.0000	(24.386)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	40.0000	33.0000	(17.500)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	118.0000	93.0000	(21.186)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	52.0000	95.0000	82.692	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	168.0000	276.0000	64.286	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	901.0000	1,164.0000	29.190	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	332.0000	512.0000	54.217	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,850.0000	2,182.0000	17.946	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,476.0000	1,165.0000	(21.070)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,062.0000	796.0000	(25.047)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,016.0000	1,289.0000	26.870	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	382.0000	284.0000	(25.654)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	230.0000	179.0000	(22.174)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	58.0000	104.0000	79.310	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	70.0000	124.0000	77.143	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	587.0000	814.0000	38.671	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	291.0000	227.0000	(21.993)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	914.0000	681.0000	(25.492)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,062.0000	796.0000	(25.047)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	505.0000	375.0000	(25.743)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,982.0000	2,318.0000	16.953	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,123.0000	1,416.0000	26.091	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	42.0000	78.0000	85.714	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	12.0000	26.0000	116.667	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	556.0000	778.0000	39.928	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	100.0000	79.0000	(21.000)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	720.0000	965.0000	34.028	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2009/06/12	Currency Future	369.0000	275.0000	(25.474)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	334.0000	249.0000	(25.449)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,180.0000	897.0000	(23.983)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,936.0000	1,598.0000	(17.459)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	587.0000	814.0000	38.671	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	438.0000	326.0000	(25.571)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	112.0000	187.0000	66.964	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,220.0000	933.0000	(23.525)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	227.0000	369.0000	62.555	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	85.0000	147.0000	72.941	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	525.0000	742.0000	41.333	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	438.0000	326.0000	(25.571)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	319.0000	242.0000	(24.138)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	845.0000	630.0000	(25.444)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,303.0000	1,008.0000	(22.640)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	409.0000	304.0000	(25.672)	0	0	2,500
19/03/2009	\$ / R 2009/06/12	Currency Future	720.0000	965.0000	34.028	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	305.0000	234.0000	(23.279)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,610.0000	1,289.0000	(19.938)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	38.0000	71.0000	86.842	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	791.0000	1,043.0000	31.858	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	132.0000	217.0000	64.394	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,656.0000	1,332.0000	(19.565)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	436.0000	639.0000	46.560	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,100.0000	828.0000	(24.727)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	102.0000	173.0000	69.608	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	626.0000	467.0000	(25.399)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,748.0000	1,419.0000	(18.822)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	408.0000	606.0000	48.529	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	30.0000	58.0000	93.333	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	408.0000	606.0000	48.529	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,087.0000	1,373.0000	26.311	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	784.0000	584.0000	(25.510)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,140.0000	862.0000	(24.386)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	470.0000	349.0000	(25.745)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,160.0000	1,456.0000	25.517	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2009/06/12	Currency Future	1,889.0000	1,553.0000	(17.787)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	122.0000	201.0000	64.754	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	827.0000	1,083.0000	30.955	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	278.0000	217.0000	(21.942)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	21.0000	42.0000	100.000	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	85.0000	147.0000	72.941	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	814.0000	606.0000	(25.553)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,051.0000	1,331.0000	26.641	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	196.0000	320.0000	63.265	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	784.0000	584.0000	(25.510)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	543.0000	403.0000	(25.783)	30	30	2,000
19/03/2009	\$ / R 2009/06/12	Currency Future	626.0000	467.0000	(25.399)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	395.0000	294.0000	(25.570)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	356.0000	542.0000	52.247	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,748.0000	1,419.0000	(18.822)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	525.0000	742.0000	41.333	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	686.0000	926.0000	34.985	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,235.0000	1,536.0000	24.372	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	827.0000	1,083.0000	30.955	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,795.0000	1,463.0000	(18.496)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	18.0000	37.0000	105.556	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,938.0000	2,273.0000	17.286	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	395.0000	294.0000	(25.570)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,087.0000	1,373.0000	26.311	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	674.0000	503.0000	(25.371)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	2,080.0000	1,737.0000	(16.490)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	2,208.0000	2,550.0000	15.489	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	583.0000	433.0000	(25.729)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	253.0000	197.0000	(22.134)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	266.0000	423.0000	59.023	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	266.0000	423.0000	59.023	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	85.0000	67.0000	(21.176)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	253.0000	197.0000	(22.134)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	27.0000	52.0000	92.593	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	168.0000	276.0000	64.286	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	179.0000	140.0000	(21.788)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2009/06/12	Currency Future	652.0000	888.0000	36.196	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	305.0000	234.0000	(23.279)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	986.0000	737.0000	(25.254)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,806.0000	2,137.0000	18.328	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	381.0000	574.0000	50.656	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	196.0000	320.0000	63.265	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,303.0000	1,008.0000	(22.640)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,894.0000	2,227.0000	17.582	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	454.0000	337.0000	(25.771)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	649.0000	484.0000	(25.424)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	914.0000	681.0000	(25.492)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	30.0000	58.0000	93.333	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	90.0000	71.0000	(21.111)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	524.0000	388.0000	(25.954)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	122.0000	201.0000	64.754	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	112.0000	88.0000	(21.429)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	241.0000	188.0000	(21.992)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,636.0000	1,960.0000	19.804	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	465.0000	672.0000	44.516	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	977.0000	1,247.0000	27.636	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,511.0000	1,829.0000	21.046	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	604.0000	450.0000	(25.497)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	345.0000	258.0000	(25.217)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,594.0000	1,916.0000	20.201	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	495.0000	707.0000	42.828	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,273.0000	1,577.0000	23.881	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	2,027.0000	2,364.0000	16.626	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	864.0000	1,124.0000	30.093	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	219.0000	171.0000	(21.918)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	95.0000	75.0000	(21.053)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	901.0000	1,164.0000	29.190	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	563.0000	418.0000	(25.755)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,351.0000	1,660.0000	22.872	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	162.0000	127.0000	(21.605)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	369.0000	275.0000	(25.474)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	382.0000	284.0000	(25.654)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2009/06/12	Currency Future	287.0000	452.0000	57.491	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	76.0000	60.0000	(21.053)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	755.0000	563.0000	(25.430)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,763.0000	2,092.0000	18.661	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	246.0000	395.0000	60.569	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	131.0000	103.0000	(21.374)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	652.0000	888.0000	36.196	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,235.0000	1,536.0000	24.372	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	106.0000	84.0000	(20.755)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	470.0000	349.0000	(25.745)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	556.0000	778.0000	39.928	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	879.0000	654.0000	(25.597)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	154.0000	120.0000	(22.078)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	211.0000	343.0000	62.559	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	124.0000	98.0000	(20.968)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	814.0000	606.0000	(25.553)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	246.0000	395.0000	60.569	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	182.0000	298.0000	63.736	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	604.0000	450.0000	(25.497)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	436.0000	639.0000	46.560	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	950.0000	708.0000	(25.474)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	170.0000	133.0000	(21.765)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	208.0000	162.0000	(22.115)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	2,072.0000	2,410.0000	16.313	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,552.0000	1,872.0000	20.619	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	162.0000	127.0000	(21.605)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,594.0000	1,916.0000	20.201	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	755.0000	563.0000	(25.430)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,390.0000	1,702.0000	22.446	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	287.0000	452.0000	57.491	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	2,027.0000	2,364.0000	16.626	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	95.0000	75.0000	(21.053)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	188.0000	147.0000	(21.809)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	2,117.0000	2,457.0000	16.060	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	649.0000	484.0000	(25.424)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,470.0000	1,786.0000	21.497	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2009/06/12	Currency Future	381.0000	574.0000	50.656	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	188.0000	147.0000	(21.809)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,390.0000	1,702.0000	22.446	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	208.0000	162.0000	(22.115)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,470.0000	1,786.0000	21.497	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	265.0000	207.0000	(21.887)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,197.0000	1,496.0000	24.979	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	198.0000	155.0000	(21.717)	0	0	0
19/03/2009	\$ / R 2009/06/12	Currency Future	1,430.0000	1,744.0000	21.958	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	10.2562	9.8954	(3.518)	10.0200	9.8900	1,759
19/03/2009	\$ / R 2009/09/14	Currency Future	595.0000	451.0000	(24.202)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	700.0000	546.0000	(22.000)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	823.0000	667.0000	(18.955)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,189.0000	1,406.0000	18.251	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	750.0000	598.0000	(20.267)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	829.0000	1,040.0000	25.452	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	861.0000	1,071.0000	24.390	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	560.0000	423.0000	(24.464)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	993.0000	1,200.0000	20.846	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	785.0000	636.0000	(18.981)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,254.0000	1,478.0000	17.863	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	944.0000	771.0000	(18.326)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	767.0000	971.0000	26.597	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	804.0000	651.0000	(19.030)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	893.0000	1,103.0000	23.516	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	798.0000	1,006.0000	26.065	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	767.0000	617.0000	(19.557)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	2,887.0000	3,202.0000	10.911	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	646.0000	839.0000	29.876	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	903.0000	734.0000	(18.715)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,189.0000	1,406.0000	18.251	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	829.0000	1,040.0000	25.452	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	785.0000	636.0000	(18.981)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	684.0000	529.0000	(22.661)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,028.0000	1,233.0000	19.942	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	966.0000	791.0000	(18.116)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2009/09/14	Currency Future	588.0000	776.0000	31.973	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,496.0000	1,740.0000	16.310	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	700.0000	546.0000	(22.000)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	993.0000	1,200.0000	20.846	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	452.0000	336.0000	(25.664)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,062.0000	1,267.0000	19.303	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	669.0000	513.0000	(23.318)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	595.0000	451.0000	(24.202)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	560.0000	745.0000	33.036	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	861.0000	1,071.0000	24.390	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	684.0000	529.0000	(22.661)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	767.0000	971.0000	26.597	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,028.0000	1,233.0000	19.942	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	767.0000	617.0000	(19.557)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	823.0000	667.0000	(18.955)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	143.0000	98.0000	(31.469)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,156.0000	1,371.0000	18.599	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	960.0000	1,167.0000	21.563	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	926.0000	1,135.0000	22.570	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	613.0000	466.0000	(23.980)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	732.0000	580.0000	(20.765)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	616.0000	807.0000	31.006	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	922.0000	752.0000	(18.438)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,125.0000	1,336.0000	18.756	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	716.0000	563.0000	(21.369)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	863.0000	699.0000	(19.003)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	707.0000	904.0000	27.864	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	631.0000	481.0000	(23.772)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	650.0000	497.0000	(23.538)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	843.0000	683.0000	(18.980)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,093.0000	1,301.0000	19.030	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	512.0000	383.0000	(25.195)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	737.0000	937.0000	27.137	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,355.0000	1,588.0000	17.196	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	893.0000	1,103.0000	23.516	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	750.0000	598.0000	(20.267)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2009/09/14	Currency Future	533.0000	715.0000	34.146	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,153.0000	935.0000	(18.907)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	397.0000	540.0000	36.020	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,036.0000	851.0000	(17.857)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	989.0000	811.0000	(17.998)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	480.0000	655.0000	36.458	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	480.0000	655.0000	36.458	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,036.0000	851.0000	(17.857)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	435.0000	595.0000	36.782	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,091.0000	891.0000	(18.332)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,122.0000	913.0000	(18.627)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	415.0000	567.0000	36.627	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,061.0000	870.0000	(18.002)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,012.0000	830.0000	(17.984)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	481.0000	359.0000	(25.364)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,425.0000	1,663.0000	16.702	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	707.0000	904.0000	27.864	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	455.0000	625.0000	37.363	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	863.0000	699.0000	(19.003)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	883.0000	717.0000	(18.800)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	506.0000	685.0000	35.375	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	677.0000	871.0000	28.656	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,062.0000	1,267.0000	19.303	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	496.0000	371.0000	(25.202)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	588.0000	776.0000	31.973	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,390.0000	1,626.0000	16.978	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	533.0000	715.0000	34.146	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	438.0000	324.0000	(26.027)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	944.0000	771.0000	(18.326)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,532.0000	1,779.0000	16.123	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	669.0000	513.0000	(23.318)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	989.0000	811.0000	(17.998)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,390.0000	1,626.0000	16.978	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,355.0000	1,588.0000	17.196	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	496.0000	371.0000	(25.202)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	677.0000	871.0000	28.656	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2009/09/14	Currency Future	1,460.0000	1,702.0000	16.575	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	466.0000	347.0000	(25.536)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	883.0000	717.0000	(18.800)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	512.0000	383.0000	(25.195)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,221.0000	1,442.0000	18.100	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	577.0000	437.0000	(24.263)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,321.0000	1,551.0000	17.411	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	613.0000	466.0000	(23.980)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	527.0000	396.0000	(24.858)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,156.0000	1,371.0000	18.599	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,321.0000	1,551.0000	17.411	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	544.0000	409.0000	(24.816)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	577.0000	437.0000	(24.263)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,221.0000	1,442.0000	18.100	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	527.0000	396.0000	(24.858)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	1,287.0000	1,514.0000	17.638	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	843.0000	683.0000	(18.980)	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	737.0000	937.0000	27.137	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	0.0000	625.0000	100.000	0	0	0
19/03/2009	\$ / R 2009/09/14	Currency Future	0.0000	870.0000	100.000	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	10.3736	10.0106	(3.499)	10.0800	10.0600	500
19/03/2009	\$ / R 2009/12/14	Currency Future	1,809.0000	2,067.0000	14.262	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	997.0000	842.0000	(15.547)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	992.0000	1,198.0000	20.766	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,222.0000	1,445.0000	18.249	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,024.0000	1,232.0000	20.313	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	895.0000	756.0000	(15.531)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,887.0000	2,149.0000	13.884	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	806.0000	681.0000	(15.509)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	381.0000	512.0000	34.383	0	0	1,000
19/03/2009	\$ / R 2009/12/14	Currency Future	1,290.0000	1,519.0000	17.752	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,033.0000	874.0000	(15.392)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	834.0000	1,032.0000	23.741	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	661.0000	560.0000	(15.280)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,432.0000	1,671.0000	16.690	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,555.0000	1,323.0000	(14.920)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2009/12/14	Currency Future	2,459.0000	2,738.0000	11.346	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	945.0000	798.0000	(15.556)	0	0	9,530
19/03/2009	\$ / R 2009/12/14	Currency Future	1,121.0000	1,337.0000	19.269	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,056.0000	1,267.0000	19.981	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	792.0000	670.0000	(15.404)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,469.0000	1,709.0000	16.338	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	804.0000	999.0000	24.254	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	979.0000	827.0000	(15.526)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	911.0000	770.0000	(15.477)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,108.0000	942.0000	(14.982)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	879.0000	743.0000	(15.472)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,128.0000	960.0000	(14.894)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,190.0000	1,014.0000	(14.790)	0	0	10,100
19/03/2009	\$ / R 2009/12/14	Currency Future	1,188.0000	1,409.0000	18.603	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	533.0000	449.0000	(15.760)	0	0	99
19/03/2009	\$ / R 2009/12/14	Currency Future	2,459.0000	2,738.0000	11.346	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,256.0000	1,482.0000	17.994	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	716.0000	903.0000	26.117	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	533.0000	449.0000	(15.760)	0	0	10,100
19/03/2009	\$ / R 2009/12/14	Currency Future	1,016.0000	858.0000	(15.551)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,290.0000	1,519.0000	17.752	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	683.0000	578.0000	(15.373)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	864.0000	730.0000	(15.509)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,361.0000	1,594.0000	17.120	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	774.0000	968.0000	25.065	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	766.0000	648.0000	(15.405)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,148.0000	979.0000	(14.721)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,542.0000	1,787.0000	15.888	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	864.0000	730.0000	(15.509)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	433.0000	366.0000	(15.473)	0	0	9,530
19/03/2009	\$ / R 2009/12/14	Currency Future	1,505.0000	1,748.0000	16.146	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,060.0000	3,355.0000	9.641	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	779.0000	659.0000	(15.404)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	960.0000	1,164.0000	21.250	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,655.0000	1,906.0000	15.166	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	729.0000	616.0000	(15.501)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2009/12/14	Currency Future	1,108.0000	942.0000	(14.982)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	834.0000	705.0000	(15.468)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	834.0000	1,032.0000	23.741	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,580.0000	1,827.0000	15.633	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	753.0000	637.0000	(15.405)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	928.0000	783.0000	(15.625)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,212.0000	1,033.0000	(14.769)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	204.0000	281.0000	37.745	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	688.0000	872.0000	26.744	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,154.0000	1,373.0000	18.977	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,978.0000	1,692.0000	(14.459)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,848.0000	2,108.0000	14.069	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,497.0000	3,785.0000	8.236	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	672.0000	569.0000	(15.327)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,234.0000	1,051.0000	(14.830)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,396.0000	1,632.0000	16.905	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	660.0000	841.0000	27.424	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	820.0000	693.0000	(15.488)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	334.0000	266.0000	(20.359)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,088.0000	1,302.0000	19.669	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	550.0000	463.0000	(15.818)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	558.0000	470.0000	(15.771)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	269.0000	363.0000	34.944	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,070.0000	907.0000	(15.234)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,376.0000	2,652.0000	11.616	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	404.0000	329.0000	(18.564)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,411.0000	1,198.0000	(15.096)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,412.0000	3,698.0000	8.382	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,335.0000	2,610.0000	11.777	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	487.0000	637.0000	30.801	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	370.0000	296.0000	(20.000)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	741.0000	627.0000	(15.385)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	896.0000	1,097.0000	22.433	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	386.0000	309.0000	(19.948)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,281.0000	3,568.0000	8.747	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,617.0000	1,866.0000	15.399	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2009/12/14	Currency Future	459.0000	387.0000	(15.686)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	633.0000	810.0000	27.962	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,792.0000	1,523.0000	(15.011)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	962.0000	812.0000	(15.593)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,710.0000	4,005.0000	7.951	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,885.0000	3,177.0000	10.121	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,257.0000	1,071.0000	(14.797)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	611.0000	518.0000	(15.221)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,865.0000	1,588.0000	(14.853)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	362.0000	489.0000	35.083	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	136.0000	190.0000	39.706	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,972.0000	3,266.0000	9.892	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	60.0000	89.0000	48.333	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,967.0000	2,232.0000	13.472	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	421.0000	351.0000	(16.627)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,628.0000	2,912.0000	10.807	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	501.0000	423.0000	(15.569)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,148.0000	3,440.0000	9.276	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,516.0000	2,193.0000	(12.838)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,784.0000	2,450.0000	(11.997)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	341.0000	271.0000	(20.528)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,585.0000	1,350.0000	(14.826)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,667.0000	3,961.0000	8.017	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,016.0000	1,727.0000	(14.335)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,902.0000	1,622.0000	(14.721)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	92.0000	133.0000	44.565	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,087.0000	2,357.0000	12.937	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	640.0000	543.0000	(15.156)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,670.0000	2,956.0000	10.712	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	446.0000	376.0000	(15.695)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	422.0000	560.0000	32.701	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	228.0000	311.0000	36.404	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,496.0000	1,271.0000	(15.040)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,829.0000	2,494.0000	(11.842)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	241.0000	327.0000	35.685	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	56.0000	83.0000	48.214	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2009/12/14	Currency Future	1,467.0000	1,245.0000	(15.133)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,370.0000	3,655.0000	8.457	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	443.0000	585.0000	32.054	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,472.0000	2,152.0000	(12.945)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,496.0000	1,271.0000	(15.040)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,454.0000	3,742.0000	8.338	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	112.0000	160.0000	42.857	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,604.0000	2,277.0000	(12.558)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,386.0000	2,070.0000	(13.244)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	422.0000	560.0000	32.701	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,429.0000	2,111.0000	(13.092)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	394.0000	315.0000	(20.051)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,525.0000	1,296.0000	(15.016)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,047.0000	2,315.0000	13.092	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	65.0000	96.0000	47.692	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	69.0000	102.0000	47.826	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	216.0000	296.0000	37.037	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,738.0000	2,406.0000	(12.126)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,259.0000	1,951.0000	(13.634)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	105.0000	150.0000	42.857	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,555.0000	1,323.0000	(14.920)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,693.0000	2,363.0000	(12.254)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,940.0000	1,657.0000	(14.588)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,218.0000	1,913.0000	(13.751)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,357.0000	1,153.0000	(15.033)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	80.0000	117.0000	46.250	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	621.0000	526.0000	(15.298)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	144.0000	202.0000	40.278	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	534.0000	693.0000	29.775	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	378.0000	302.0000	(20.106)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	255.0000	343.0000	34.510	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	729.0000	616.0000	(15.501)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	298.0000	402.0000	34.899	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,828.0000	1,554.0000	(14.989)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	98.0000	141.0000	43.878	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,007.0000	2,274.0000	13.303	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2009/12/14	Currency Future	525.0000	442.0000	(15.810)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,655.0000	1,906.0000	15.166	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	630.0000	534.0000	(15.238)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,089.0000	925.0000	(15.060)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,169.0000	996.0000	(14.799)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	717.0000	606.0000	(15.481)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	745.0000	935.0000	25.503	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	193.0000	267.0000	38.342	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	494.0000	416.0000	(15.789)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	401.0000	536.0000	33.666	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	865.0000	1,064.0000	23.006	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,501.0000	2,782.0000	11.236	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,169.0000	2,441.0000	12.540	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,016.0000	3,310.0000	9.748	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,693.0000	1,946.0000	14.944	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	128.0000	179.0000	39.844	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,929.0000	3,221.0000	9.969	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	593.0000	501.0000	(15.514)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	439.0000	371.0000	(15.490)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,417.0000	2,695.0000	11.502	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,301.0000	1,990.0000	(13.516)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	452.0000	382.0000	(15.487)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	363.0000	289.0000	(20.386)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,539.0000	3,829.0000	8.194	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,560.0000	2,235.0000	(12.695)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,721.0000	1,463.0000	(14.991)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,384.0000	1,175.0000	(15.101)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	86.0000	125.0000	45.349	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	510.0000	665.0000	30.392	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,619.0000	1,377.0000	(14.947)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,756.0000	1,493.0000	(14.977)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	345.0000	467.0000	35.362	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,128.0000	2,399.0000	12.735	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	567.0000	478.0000	(15.697)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	153.0000	214.0000	39.869	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	105.0000	150.0000	42.857	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2009/12/14	Currency Future	602.0000	509.0000	(15.449)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,293.0000	2,567.0000	11.949	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,236.0000	3,526.0000	8.962	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	472.0000	398.0000	(15.678)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	541.0000	456.0000	(15.712)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	381.0000	512.0000	34.383	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	410.0000	336.0000	(18.049)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,927.0000	2,190.0000	13.648	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,799.0000	3,088.0000	10.325	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,148.0000	3,440.0000	9.276	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,469.0000	1,709.0000	16.338	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,177.0000	1,875.0000	(13.872)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,619.0000	1,377.0000	(14.947)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,429.0000	2,111.0000	(13.092)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	182.0000	253.0000	39.011	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	283.0000	382.0000	34.982	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	421.0000	351.0000	(16.627)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	651.0000	551.0000	(15.361)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	172.0000	239.0000	38.953	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,885.0000	3,177.0000	10.121	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	459.0000	387.0000	(15.686)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,792.0000	1,523.0000	(15.011)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,543.0000	2,825.0000	11.089	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	792.0000	670.0000	(15.404)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	269.0000	363.0000	34.944	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,753.0000	4,049.0000	7.887	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,096.0000	1,800.0000	(14.122)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,971.0000	4,273.0000	7.605	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,929.0000	3,221.0000	9.969	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,212.0000	1,033.0000	(14.769)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	688.0000	872.0000	26.744	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	651.0000	551.0000	(15.361)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	327.0000	260.0000	(20.489)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,927.0000	2,190.0000	13.648	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	452.0000	382.0000	(15.487)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	295.0000	233.0000	(21.017)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2009/12/14	Currency Future	611.0000	518.0000	(15.221)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	509.0000	429.0000	(15.717)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	120.0000	169.0000	40.833	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,343.0000	2,030.0000	(13.359)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,218.0000	1,913.0000	(13.751)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	144.0000	202.0000	40.278	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	128.0000	179.0000	39.844	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,301.0000	1,990.0000	(13.516)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	65.0000	96.0000	47.692	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,087.0000	2,357.0000	12.937	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,738.0000	2,406.0000	(12.126)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,927.0000	4,228.0000	7.665	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,624.0000	3,917.0000	8.085	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	348.0000	277.0000	(20.402)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,585.0000	2,868.0000	10.948	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	301.0000	238.0000	(20.930)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	517.0000	435.0000	(15.861)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	345.0000	467.0000	35.362	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,128.0000	2,399.0000	12.735	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,210.0000	2,483.0000	12.353	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	602.0000	509.0000	(15.449)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	584.0000	493.0000	(15.582)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,281.0000	1,091.0000	(14.832)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,056.0000	1,763.0000	(14.251)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	283.0000	382.0000	34.982	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	567.0000	478.0000	(15.697)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,756.0000	1,493.0000	(14.977)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	607.0000	780.0000	28.501	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,828.0000	1,554.0000	(14.989)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,713.0000	3,000.0000	10.579	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,439.0000	1,221.0000	(15.149)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	465.0000	610.0000	31.183	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	621.0000	526.0000	(15.298)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,582.0000	3,873.0000	8.124	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	355.0000	283.0000	(20.282)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,047.0000	2,315.0000	13.092	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2009/12/14	Currency Future	486.0000	410.0000	(15.638)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,731.0000	1,986.0000	14.731	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	255.0000	343.0000	34.510	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	896.0000	1,097.0000	22.433	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,840.0000	4,138.0000	7.760	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,136.0000	1,837.0000	(13.998)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	3,325.0000	3,612.0000	8.632	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	705.0000	597.0000	(15.319)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	314.0000	249.0000	(20.701)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	162.0000	226.0000	39.506	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	2,293.0000	2,567.0000	11.949	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	399.0000	322.0000	(19.298)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,687.0000	1,434.0000	(14.997)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	558.0000	721.0000	29.211	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,070.0000	907.0000	(15.234)	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	313.0000	423.0000	35.144	0	0	0
19/03/2009	\$ / R 2009/12/14	Currency Future	1,331.0000	1,132.0000	(14.951)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	10.4887	10.1251	(3.467)	0.0000	0.0000	0
19/03/2009	\$ / R 2010/03/15	Currency Future	2,518.0000	2,784.0000	10.564	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,812.0000	2,048.0000	13.024	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,159.0000	995.0000	(14.150)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,220.0000	1,420.0000	16.393	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,141.0000	979.0000	(14.198)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,488.0000	1,706.0000	14.651	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,775.0000	2,009.0000	13.183	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	982.0000	843.0000	(14.155)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	914.0000	784.0000	(14.223)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,252.0000	1,454.0000	16.134	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	914.0000	784.0000	(14.223)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,775.0000	2,009.0000	13.183	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	940.0000	807.0000	(14.149)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	2,079.0000	2,327.0000	11.929	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	997.0000	855.0000	(14.243)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,702.0000	1,932.0000	13.514	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,558.0000	1,780.0000	14.249	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,074.0000	922.0000	(14.153)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/03/2009	\$ / R	2010/03/15	Currency Future	901.0000	773.0000	(14.206)	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,195.0000	1,026.0000	(14.142)	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,385.0000	1,596.0000	15.235	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,842.0000	2,080.0000	12.921	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,156.0000	1,351.0000	16.869	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	954.0000	819.0000	(14.151)	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,027.0000	881.0000	(14.216)	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,925.0000	2,167.0000	12.571	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	888.0000	763.0000	(14.077)	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,850.0000	2,088.0000	12.865	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,887.0000	2,127.0000	12.719	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	876.0000	752.0000	(14.155)	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	2,001.0000	2,247.0000	12.294	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,665.0000	1,894.0000	13.754	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	840.0000	722.0000	(14.048)	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	707.0000	609.0000	(13.861)	0	0	27,539
19/03/2009	\$ / R	2010/03/15	Currency Future	1,444.0000	1,245.0000	(13.781)	0	0	27,539
19/03/2009	\$ / R	2010/03/15	Currency Future	805.0000	970.0000	20.497	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,594.0000	1,818.0000	14.053	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	864.0000	742.0000	(14.120)	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	891.0000	765.0000	(14.141)	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,188.0000	1,385.0000	16.582	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	817.0000	702.0000	(14.076)	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,058.0000	908.0000	(14.178)	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,963.0000	2,206.0000	12.379	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,177.0000	1,010.0000	(14.189)	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,419.0000	1,633.0000	15.081	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,042.0000	894.0000	(14.203)	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	852.0000	732.0000	(14.085)	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,453.0000	1,669.0000	14.866	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,385.0000	1,596.0000	15.235	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,107.0000	950.0000	(14.182)	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,012.0000	868.0000	(14.229)	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,318.0000	1,525.0000	15.706	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	968.0000	831.0000	(14.153)	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	1,523.0000	1,743.0000	14.445	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2010/03/15	Currency Future	1,629.0000	1,856.0000	13.935	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,351.0000	1,560.0000	15.470	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,141.0000	979.0000	(14.198)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,090.0000	936.0000	(14.128)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,252.0000	1,454.0000	16.134	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,615.0000	1,398.0000	(13.437)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,074.0000	922.0000	(14.153)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,738.0000	1,971.0000	13.406	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,738.0000	1,971.0000	13.406	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	579.0000	720.0000	24.352	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	927.0000	796.0000	(14.132)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,094.0000	1,284.0000	17.367	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	411.0000	529.0000	28.710	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	778.0000	940.0000	20.823	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,233.0000	1,059.0000	(14.112)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	806.0000	693.0000	(14.020)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	322.0000	425.0000	31.988	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,034.0000	1,218.0000	17.795	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,467.0000	1,265.0000	(13.770)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	927.0000	796.0000	(14.132)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	3,101.0000	3,358.0000	8.288	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	664.0000	570.0000	(14.157)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	618.0000	511.0000	(17.314)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	2,726.0000	2,995.0000	9.868	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	975.0000	1,153.0000	18.256	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	590.0000	483.0000	(18.136)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	450.0000	574.0000	27.556	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,313.0000	1,128.0000	(14.090)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,125.0000	1,317.0000	17.067	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,064.0000	1,251.0000	17.575	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	626.0000	773.0000	23.482	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	2,163.0000	1,893.0000	(12.483)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,273.0000	1,093.0000	(14.140)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	3,424.0000	3,692.0000	7.827	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	274.0000	368.0000	34.307	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	852.0000	732.0000	(14.085)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2010/03/15	Currency Future	3,342.0000	3,607.0000	7.929	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,253.0000	1,076.0000	(14.126)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	460.0000	373.0000	(18.913)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	531.0000	433.0000	(18.456)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,214.0000	1,042.0000	(14.168)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,695.0000	1,470.0000	(13.274)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	234.0000	316.0000	35.043	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	2,273.0000	1,992.0000	(12.363)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	512.0000	417.0000	(18.555)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	2,198.0000	1,926.0000	(12.375)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	557.0000	695.0000	24.776	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,594.0000	1,818.0000	14.053	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,419.0000	1,633.0000	15.081	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	491.0000	621.0000	26.477	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,058.0000	908.0000	(14.178)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	260.0000	350.0000	34.615	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	3,547.0000	3,819.0000	7.668	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,233.0000	1,059.0000	(14.112)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	486.0000	394.0000	(18.930)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,094.0000	1,284.0000	17.367	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	600.0000	492.0000	(18.000)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,780.0000	1,546.0000	(13.146)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	982.0000	843.0000	(14.155)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	2,979.0000	3,236.0000	8.627	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	3,062.0000	3,317.0000	8.328	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	3,672.0000	3,948.0000	7.516	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	3,221.0000	3,482.0000	8.103	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	560.0000	457.0000	(18.393)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,963.0000	2,206.0000	12.379	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	975.0000	1,153.0000	18.256	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	916.0000	1,090.0000	18.996	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,839.0000	1,599.0000	(13.051)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	3,465.0000	3,734.0000	7.763	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	503.0000	409.0000	(18.688)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,900.0000	1,654.0000	(12.947)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	513.0000	645.0000	25.731	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2010/03/15	Currency Future	469.0000	380.0000	(18.977)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	3,302.0000	3,566.0000	7.995	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,313.0000	1,128.0000	(14.090)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,159.0000	995.0000	(14.150)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,220.0000	1,420.0000	16.393	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,124.0000	965.0000	(14.146)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,751.0000	1,520.0000	(13.192)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,285.0000	1,489.0000	15.875	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	540.0000	441.0000	(18.333)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	860.0000	1,029.0000	19.651	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,490.0000	1,286.0000	(13.691)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	356.0000	465.0000	30.618	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,399.0000	1,204.0000	(13.939)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	3,630.0000	3,905.0000	7.576	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	2,118.0000	2,368.0000	11.804	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	752.0000	911.0000	21.144	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	2,196.0000	2,450.0000	11.566	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,355.0000	1,166.0000	(13.948)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	3,925.0000	4,208.0000	7.210	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	414.0000	333.0000	(19.565)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	785.0000	675.0000	(14.013)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	4,053.0000	4,340.0000	7.081	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	860.0000	1,029.0000	19.651	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,399.0000	1,204.0000	(13.939)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	795.0000	684.0000	(13.962)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	2,236.0000	2,491.0000	11.404	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	392.0000	315.0000	(19.643)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,995.0000	1,740.0000	(12.782)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	2,316.0000	2,574.0000	11.140	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	2,061.0000	1,800.0000	(12.664)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	754.0000	649.0000	(13.926)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,723.0000	1,494.0000	(13.291)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	774.0000	666.0000	(13.953)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,931.0000	1,682.0000	(12.895)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	392.0000	507.0000	29.337	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,124.0000	965.0000	(14.146)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	\$ / R 2010/03/15	Currency Future	997.0000	855.0000	(14.243)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,558.0000	1,780.0000	14.249	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,285.0000	1,489.0000	15.875	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	968.0000	831.0000	(14.153)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	339.0000	444.0000	30.973	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	534.0000	669.0000	25.281	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	494.0000	402.0000	(18.623)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	550.0000	449.0000	(18.364)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	3,506.0000	3,777.0000	7.730	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	2,027.0000	1,770.0000	(12.679)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,629.0000	1,856.0000	13.935	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	3,261.0000	3,524.0000	8.065	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,042.0000	894.0000	(14.203)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	477.0000	387.0000	(18.868)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,453.0000	1,669.0000	14.866	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,812.0000	2,048.0000	13.024	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	901.0000	773.0000	(14.206)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	675.0000	827.0000	22.519	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	3,383.0000	3,650.0000	7.892	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	522.0000	425.0000	(18.582)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	3,756.0000	4,034.0000	7.401	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	3,589.0000	3,862.0000	7.607	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	444.0000	359.0000	(19.144)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,564.0000	1,352.0000	(13.555)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	2,157.0000	2,409.0000	11.683	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,668.0000	1,445.0000	(13.369)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	3,882.0000	4,164.0000	7.264	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	795.0000	684.0000	(13.962)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	2,157.0000	2,409.0000	11.683	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	421.0000	339.0000	(19.477)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	1,514.0000	1,308.0000	(13.606)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	829.0000	712.0000	(14.113)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	3,840.0000	4,121.0000	7.318	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	726.0000	883.0000	21.625	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	429.0000	346.0000	(19.347)	0	0	0
19/03/2009	\$ / R 2010/03/15	Currency Future	2,118.0000	2,368.0000	11.804	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/03/2009	\$ / R	2010/03/15	Currency Future	806.0000	693.0000	(14.020)	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	2,040.0000	2,287.0000	12.108	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	3,276.0000	100.000	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,185.0000	100.000	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,076.0000	100.000	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,251.0000	100.000	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,110.0000	100.000	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	501.0000	100.000	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	333.0000	100.000	0	0	0
19/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,958.0000	100.000	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	14.1442	14.2219	0.549	14.2000	13.9600	9,953
19/03/2009	£ / R	2009/06/12	Currency Future	20.0000	19.0000	(5.000)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	1,965.0000	1,891.0000	(3.766)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	200.0000	204.0000	2.000	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	4,916.0000	4,837.0000	(1.607)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	169.0000	172.0000	1.775	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	4,226.0000	4,148.0000	(1.846)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,305.0000	2,229.0000	(3.297)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	95.0000	96.0000	1.053	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	702.0000	721.0000	2.707	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	35.0000	34.0000	(2.857)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	1,722.0000	1,650.0000	(4.181)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	324.0000	332.0000	2.469	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	3,692.0000	3,614.0000	(2.113)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	1,644.0000	1,573.0000	(4.319)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,751.0000	2,674.0000	(2.799)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	658.0000	599.0000	(8.967)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	3,740.0000	3,662.0000	(2.086)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	1,965.0000	1,891.0000	(3.766)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	36.0000	36.0000	-	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	1,136.0000	1,068.0000	(5.986)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,006.0000	1,932.0000	(3.689)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	28.0000	28.0000	-	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	468.0000	477.0000	1.923	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	1,382.0000	1,315.0000	(4.848)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	21.0000	20.0000	(4.762)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	£ / R 2009/06/12	Currency Future	481.0000	490.0000	1.871	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	104.0000	105.0000	0.962	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,837.0000	3,759.0000	(2.033)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	324.0000	332.0000	2.469	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	4,275.0000	4,197.0000	(1.825)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	288.0000	295.0000	2.431	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	256.0000	262.0000	2.344	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	25.0000	25.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,530.0000	1,460.0000	(4.575)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	23.0000	22.0000	(4.348)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	149.0000	151.0000	1.342	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	2,843.0000	2,765.0000	(2.744)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,837.0000	3,759.0000	(2.033)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,419.0000	1,350.0000	(4.863)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,530.0000	1,460.0000	(4.575)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	4,619.0000	4,541.0000	(1.689)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,567.0000	1,497.0000	(4.467)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	72.0000	72.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	784.0000	722.0000	(7.908)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	31.0000	31.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	363.0000	372.0000	2.479	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	13.0000	13.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	312.0000	319.0000	2.244	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,028.0000	2,950.0000	(2.576)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	628.0000	644.0000	2.548	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	4,031.0000	3,953.0000	(1.935)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,174.0000	1,105.0000	(5.877)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	377.0000	387.0000	2.653	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,492.0000	1,423.0000	(4.625)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	87.0000	87.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	19.0000	18.0000	(5.263)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	209.0000	213.0000	1.914	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	13.0000	12.0000	(7.692)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,683.0000	1,612.0000	(4.219)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,762.0000	1,690.0000	(4.086)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	£ / R 2009/06/12	Currency Future	4,324.0000	4,246.0000	(1.804)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	4,669.0000	4,590.0000	(1.692)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	227.0000	231.0000	1.762	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	2,935.0000	2,857.0000	(2.658)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	664.0000	682.0000	2.711	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	15.0000	14.0000	(6.667)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	683.0000	701.0000	2.635	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	4,129.0000	4,050.0000	(1.913)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	227.0000	231.0000	1.762	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	2,843.0000	2,765.0000	(2.744)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	645.0000	663.0000	2.791	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,934.0000	3,856.0000	(1.983)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	578.0000	592.0000	2.422	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	63.0000	62.0000	(1.587)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	209.0000	213.0000	1.914	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	114.0000	115.0000	0.877	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	751.0000	691.0000	(7.989)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	31.0000	31.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	246.0000	251.0000	2.033	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	990.0000	924.0000	(6.667)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	10.0000	10.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,883.0000	1,809.0000	(3.930)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	2,660.0000	2,583.0000	(2.895)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	688.0000	629.0000	(8.576)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	25.0000	25.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,762.0000	1,690.0000	(4.086)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	534.0000	545.0000	2.060	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	4,866.0000	4,788.0000	(1.603)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	336.0000	345.0000	2.679	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	87.0000	87.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	683.0000	701.0000	2.635	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	4,521.0000	4,443.0000	(1.725)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	5,014.0000	4,936.0000	(1.556)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,883.0000	1,809.0000	(3.930)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	79.0000	79.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	4,031.0000	3,953.0000	(1.935)	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	
19/03/2009	£ / R	2009/06/12	Currency Future	2,751.0000	2,674.0000	(2.799)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	1,382.0000	1,315.0000	(4.848)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,305.0000	2,229.0000	(3.297)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	720.0000	660.0000	(8.333)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	114.0000	115.0000	0.877	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	336.0000	345.0000	2.679	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,570.0000	2,493.0000	(2.996)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	4,817.0000	4,738.0000	(1.640)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	1,802.0000	1,729.0000	(4.051)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	104.0000	105.0000	0.962	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	277.0000	283.0000	2.166	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,048.0000	1,974.0000	(3.613)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	1,606.0000	1,535.0000	(4.421)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,570.0000	2,493.0000	(2.996)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	1,347.0000	1,279.0000	(5.048)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	149.0000	151.0000	1.342	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	91.0000	91.0000	-	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	406.0000	417.0000	2.709	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	884.0000	820.0000	(7.240)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,660.0000	2,583.0000	(2.895)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	377.0000	387.0000	2.653	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	209.0000	213.0000	1.914	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,797.0000	2,719.0000	(2.789)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	1,455.0000	1,386.0000	(4.742)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	563.0000	576.0000	2.309	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,706.0000	2,628.0000	(2.882)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	391.0000	401.0000	2.558	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,218.0000	2,143.0000	(3.381)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	57.0000	56.0000	(1.754)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	1,311.0000	1,245.0000	(5.034)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	100.0000	100.0000	-	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	1,492.0000	1,423.0000	(4.625)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	1,965.0000	1,891.0000	(3.766)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	3,263.0000	3,185.0000	(2.390)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/03/2009	£ / R	2009/06/12	Currency Future	300.0000	307.0000	2.333	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	3,405.0000	3,327.0000	(2.291)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	852.0000	884.0000	3.756	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,133.0000	2,058.0000	(3.516)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	52.0000	51.0000	(1.923)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	266.0000	272.0000	2.256	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	611.0000	626.0000	2.455	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,392.0000	2,316.0000	(3.177)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	458.0000	412.0000	(10.044)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	184.0000	187.0000	1.630	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,348.0000	2,272.0000	(3.237)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	256.0000	262.0000	2.344	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	137.0000	138.0000	0.730	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	177.0000	180.0000	1.695	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	3,453.0000	3,374.0000	(2.288)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	349.0000	358.0000	2.579	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	817.0000	754.0000	(7.711)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	177.0000	180.0000	1.695	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	805.0000	830.0000	3.106	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	162.0000	165.0000	1.852	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	3,357.0000	3,279.0000	(2.324)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	919.0000	854.0000	(7.073)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,481.0000	2,404.0000	(3.104)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,090.0000	2,016.0000	(3.541)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	143.0000	144.0000	0.699	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	218.0000	222.0000	1.835	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	162.0000	165.0000	1.852	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,392.0000	2,316.0000	(3.177)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,175.0000	2,100.0000	(3.448)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	688.0000	629.0000	(8.576)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,218.0000	2,143.0000	(3.381)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	137.0000	138.0000	0.730	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	169.0000	172.0000	1.775	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,175.0000	2,100.0000	(3.448)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,048.0000	1,974.0000	(3.613)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	722.0000	741.0000	2.632	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	£ / R 2009/06/12	Currency Future	192.0000	196.0000	2.083	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	109.0000	110.0000	0.917	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,924.0000	1,850.0000	(3.846)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	125.0000	126.0000	0.800	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	568.0000	512.0000	(9.859)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	2,525.0000	2,449.0000	(3.010)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	277.0000	283.0000	2.166	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	192.0000	196.0000	2.083	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	628.0000	569.0000	(9.395)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	120.0000	121.0000	0.833	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,683.0000	1,612.0000	(4.219)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	54.0000	54.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	131.0000	132.0000	0.763	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,276.0000	1,210.0000	(5.172)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	783.0000	806.0000	2.937	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	42.0000	42.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,028.0000	2,950.0000	(2.576)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	2,436.0000	2,360.0000	(3.120)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	511.0000	458.0000	(10.372)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	484.0000	433.0000	(10.537)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	2,615.0000	2,538.0000	(2.945)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	493.0000	503.0000	2.028	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,215.0000	3,137.0000	(2.426)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	76.0000	76.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	548.0000	561.0000	2.372	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,347.0000	1,279.0000	(5.048)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	539.0000	485.0000	(10.019)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	2,797.0000	2,719.0000	(2.789)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,121.0000	3,043.0000	(2.499)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	2,981.0000	2,904.0000	(2.583)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	954.0000	889.0000	(6.813)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	391.0000	401.0000	2.558	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	91.0000	91.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	66.0000	65.0000	(1.515)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	2,348.0000	2,272.0000	(3.237)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	628.0000	569.0000	(9.395)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	£ / R 2009/06/12	Currency Future	742.0000	762.0000	2.695	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	2,889.0000	2,811.0000	(2.700)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	990.0000	924.0000	(6.667)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	60.0000	59.0000	(1.667)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	266.0000	272.0000	2.256	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	722.0000	741.0000	2.632	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	421.0000	432.0000	2.613	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	83.0000	83.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	436.0000	448.0000	2.752	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	72.0000	72.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	49.0000	49.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	828.0000	855.0000	3.261	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,548.0000	3,470.0000	(2.198)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	534.0000	545.0000	2.060	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,789.0000	3,710.0000	(2.085)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	236.0000	241.0000	2.119	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	406.0000	417.0000	2.709	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	881.0000	915.0000	3.859	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	47.0000	46.0000	(2.128)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	520.0000	531.0000	2.115	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	54.0000	54.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,842.0000	1,769.0000	(3.963)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	452.0000	465.0000	2.876	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	19.0000	18.0000	(5.263)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,026.0000	959.0000	(6.530)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	27.0000	26.0000	(3.704)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,722.0000	1,650.0000	(4.181)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	437.0000	393.0000	(10.069)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	12.0000	12.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,886.0000	3,807.0000	(2.033)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,075.0000	2,997.0000	(2.537)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	762.0000	784.0000	2.887	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	4,521.0000	4,443.0000	(1.725)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,983.0000	3,904.0000	(1.983)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	69.0000	69.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	4,718.0000	4,640.0000	(1.653)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	£ / R 2009/06/12	Currency Future	1,099.0000	1,031.0000	(6.187)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	4,080.0000	4,002.0000	(1.912)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	156.0000	158.0000	1.282	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	15.0000	14.0000	(6.667)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,242.0000	1,176.0000	(5.314)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	24.0000	24.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	2,261.0000	2,186.0000	(3.317)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	17.0000	16.0000	(5.882)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,311.0000	1,245.0000	(5.034)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	109.0000	110.0000	0.917	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	143.0000	144.0000	0.699	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	520.0000	531.0000	2.115	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	598.0000	540.0000	(9.699)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	4,324.0000	4,246.0000	(1.804)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,136.0000	1,068.0000	(5.986)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	30.0000	29.0000	(3.333)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	95.0000	96.0000	1.053	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,026.0000	959.0000	(6.530)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	4,423.0000	4,344.0000	(1.786)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	468.0000	477.0000	1.923	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	33.0000	32.0000	(3.030)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	2,133.0000	2,058.0000	(3.516)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,310.0000	3,232.0000	(2.356)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,168.0000	3,090.0000	(2.462)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	850.0000	787.0000	(7.412)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,789.0000	3,710.0000	(2.085)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	44.0000	44.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	954.0000	889.0000	(6.813)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,596.0000	3,518.0000	(2.169)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,174.0000	1,105.0000	(5.877)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,500.0000	3,422.0000	(2.229)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	40.0000	40.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,208.0000	1,143.0000	(5.381)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	594.0000	609.0000	2.525	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	5,262.0000	5,184.0000	(1.482)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,567.0000	1,497.0000	(4.467)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	£ / R 2009/06/12	Currency Future	3,310.0000	3,232.0000	(2.356)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	452.0000	465.0000	2.876	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	5,064.0000	4,986.0000	(1.540)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	47.0000	46.0000	(2.128)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	312.0000	319.0000	2.244	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,208.0000	1,143.0000	(5.381)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	8.0000	8.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	594.0000	609.0000	2.525	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,263.0000	3,185.0000	(2.390)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	850.0000	787.0000	(7.412)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	2,981.0000	2,904.0000	(2.583)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	76.0000	76.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	783.0000	806.0000	2.937	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	548.0000	561.0000	2.372	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	57.0000	56.0000	(1.754)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	539.0000	485.0000	(10.019)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	1,062.0000	995.0000	(6.309)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	4,965.0000	4,887.0000	(1.571)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	9.0000	9.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	506.0000	517.0000	2.174	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	4,767.0000	4,689.0000	(1.636)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	18.0000	17.0000	(5.556)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	481.0000	490.0000	1.871	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	4,373.0000	4,295.0000	(1.784)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	16.0000	15.0000	(6.250)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	4,472.0000	4,393.0000	(1.767)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	14.0000	14.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,075.0000	2,997.0000	(2.537)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	11.0000	11.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	4,570.0000	4,492.0000	(1.707)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	69.0000	69.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	2,615.0000	2,538.0000	(2.945)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	12.0000	12.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	5,411.0000	5,333.0000	(1.442)	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	11.0000	11.0000	-	0	0	0
19/03/2009	£ / R 2009/06/12	Currency Future	3,453.0000	3,374.0000	(2.288)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/03/2009	£ / R	2009/06/12	Currency Future	4,767.0000	4,689.0000	(1.636)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	5,163.0000	5,085.0000	(1.511)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	5,312.0000	5,234.0000	(1.468)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	5,213.0000	5,135.0000	(1.496)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	4,916.0000	4,837.0000	(1.607)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	4,718.0000	4,640.0000	(1.653)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	33.0000	32.0000	(3.030)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	8.0000	7.0000	(12.500)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	5,114.0000	5,035.0000	(1.545)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	131.0000	132.0000	0.763	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	2,436.0000	2,360.0000	(3.120)	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	218.0000	222.0000	1.835	0	0	0
19/03/2009	£ / R	2009/06/12	Currency Future	1,924.0000	1,850.0000	(3.846)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	14.3542	14.4277	0.512	14.3500	14.3500	3,451
19/03/2009	£ / R	2009/09/14	Currency Future	633.0000	629.0000	(0.632)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,879.0000	1,801.0000	(4.151)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	711.0000	709.0000	(0.281)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,004.0000	1,004.0000	-	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,099.0000	1,027.0000	(6.551)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	2,021.0000	1,943.0000	(3.859)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,060.0000	1,062.0000	0.189	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	575.0000	571.0000	(0.696)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,775.0000	1,699.0000	(4.282)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,005.0000	934.0000	(7.065)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	679.0000	676.0000	(0.442)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,914.0000	1,836.0000	(4.075)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,707.0000	1,631.0000	(4.452)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	618.0000	614.0000	(0.647)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,022.0000	1,023.0000	0.098	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,197.0000	1,123.0000	(6.182)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/03/2009	£ / R	2009/09/14	Currency Future	1,068.0000	995.0000	(6.835)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	858.0000	854.0000	(0.466)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,040.0000	1,042.0000	0.192	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,949.0000	1,872.0000	(3.951)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,403.0000	1,327.0000	(5.417)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	603.0000	599.0000	(0.663)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,224.0000	1,234.0000	0.817	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	728.0000	726.0000	(0.275)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,036.0000	965.0000	(6.853)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	769.0000	706.0000	(8.192)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	762.0000	761.0000	(0.131)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,673.0000	1,598.0000	(4.483)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	884.0000	811.0000	(8.258)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,132.0000	1,058.0000	(6.537)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,138.0000	1,139.0000	0.088	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	986.0000	986.0000	-	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	952.0000	951.0000	(0.105)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,608.0000	1,533.0000	(4.664)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	919.0000	917.0000	(0.218)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	888.0000	885.0000	(0.338)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	945.0000	873.0000	(7.619)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	663.0000	660.0000	(0.452)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,060.0000	1,062.0000	0.189	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	728.0000	726.0000	(0.275)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,265.0000	1,189.0000	(6.008)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,099.0000	1,101.0000	0.182	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	2,094.0000	2,015.0000	(3.773)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,333.0000	1,257.0000	(5.701)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,005.0000	934.0000	(7.065)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	548.0000	543.0000	(0.912)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,673.0000	1,598.0000	(4.483)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,707.0000	1,631.0000	(4.452)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,164.0000	1,091.0000	(6.271)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,231.0000	1,156.0000	(6.093)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	711.0000	709.0000	(0.281)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	935.0000	934.0000	(0.107)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/03/2009	£ / R	2009/09/14	Currency Future	1,809.0000	1,733.0000	(4.201)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	745.0000	743.0000	(0.268)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	915.0000	842.0000	(7.978)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	815.0000	811.0000	(0.491)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,197.0000	1,206.0000	0.752	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,511.0000	1,433.0000	(5.162)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,640.0000	1,566.0000	(4.512)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	793.0000	729.0000	(8.071)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	888.0000	885.0000	(0.338)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	935.0000	934.0000	(0.107)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	695.0000	693.0000	(0.288)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,575.0000	1,501.0000	(4.698)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,741.0000	1,665.0000	(4.365)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,177.0000	1,179.0000	0.170	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	450.0000	444.0000	(1.333)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,333.0000	1,257.0000	(5.701)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,879.0000	1,801.0000	(4.151)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,439.0000	1,362.0000	(5.351)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	2,396.0000	2,316.0000	(3.339)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	797.0000	797.0000	-	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	823.0000	752.0000	(8.627)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	843.0000	840.0000	(0.356)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	2,168.0000	2,089.0000	(3.644)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	884.0000	811.0000	(8.258)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,119.0000	1,120.0000	0.089	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	522.0000	517.0000	(0.958)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,138.0000	1,139.0000	0.088	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	695.0000	693.0000	(0.288)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,368.0000	1,292.0000	(5.556)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,157.0000	1,159.0000	0.173	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	548.0000	543.0000	(0.912)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,068.0000	995.0000	(6.835)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,119.0000	1,120.0000	0.089	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,231.0000	1,156.0000	(6.093)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	952.0000	951.0000	(0.105)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	779.0000	779.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	£ / R 2009/09/14	Currency Future	1,022.0000	1,023.0000	0.098	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	1,197.0000	1,123.0000	(6.182)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	872.0000	870.0000	(0.229)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	1,741.0000	1,665.0000	(4.365)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	1,543.0000	1,469.0000	(4.796)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	575.0000	571.0000	(0.696)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	2,021.0000	1,943.0000	(3.859)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	903.0000	901.0000	(0.221)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	2,094.0000	2,015.0000	(3.773)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	497.0000	491.0000	(1.207)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	872.0000	870.0000	(0.229)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	633.0000	629.0000	(0.632)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	2,205.0000	2,126.0000	(3.583)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	1,844.0000	1,767.0000	(4.176)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	1,368.0000	1,292.0000	(5.556)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	648.0000	645.0000	(0.463)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	2,243.0000	2,164.0000	(3.522)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	1,575.0000	1,501.0000	(4.698)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	589.0000	585.0000	(0.679)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	779.0000	779.0000	-	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	853.0000	781.0000	(8.441)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	1,511.0000	1,433.0000	(5.162)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	1,299.0000	1,223.0000	(5.851)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	815.0000	811.0000	(0.491)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	1,844.0000	1,767.0000	(4.176)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	975.0000	903.0000	(7.385)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	562.0000	557.0000	(0.890)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	797.0000	797.0000	-	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	969.0000	968.0000	(0.103)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	510.0000	504.0000	(1.176)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	915.0000	842.0000	(7.978)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	1,985.0000	1,907.0000	(3.929)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	1,543.0000	1,469.0000	(4.796)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	1,079.0000	1,081.0000	0.185	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	2,131.0000	2,052.0000	(3.707)	0	0	0
19/03/2009	£ / R 2009/09/14	Currency Future	829.0000	825.0000	(0.483)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/03/2009	£ / R	2009/09/14	Currency Future	2,057.0000	1,979.0000	(3.792)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	535.0000	530.0000	(0.935)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	858.0000	854.0000	(0.466)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	648.0000	645.0000	(0.463)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,475.0000	1,397.0000	(5.288)	0	0	0
19/03/2009	£ / R	2009/09/14	Currency Future	1,403.0000	1,327.0000	(5.417)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	14.3715	14.4366	0.453	0.0000	0.0000	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,097.0000	1,055.0000	(3.829)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,271.0000	1,295.0000	1.888	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,043.0000	1,066.0000	2.205	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,547.0000	1,503.0000	(2.844)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,201.0000	1,224.0000	1.915	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,480.0000	1,437.0000	(2.905)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,162.0000	1,119.0000	(3.701)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,346.0000	1,371.0000	1.857	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,350.0000	1,309.0000	(3.037)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,168.0000	1,190.0000	1.884	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,225.0000	1,184.0000	(3.347)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,414.0000	1,372.0000	(2.970)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,418.0000	1,442.0000	1.693	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,327.0000	1,352.0000	1.884	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,235.0000	1,259.0000	1.943	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,383.0000	1,405.0000	1.591	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,447.0000	1,405.0000	(2.903)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,318.0000	1,278.0000	(3.035)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,487.0000	1,519.0000	2.152	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,821.0000	1,779.0000	(2.306)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,308.0000	1,333.0000	1.911	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,289.0000	1,314.0000	1.939	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,286.0000	1,247.0000	(3.033)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,195.0000	1,151.0000	(3.682)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,253.0000	1,277.0000	1.915	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,129.0000	1,087.0000	(3.720)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,382.0000	1,340.0000	(3.039)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,129.0000	1,087.0000	(3.720)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,218.0000	1,241.0000	1.888	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/03/2009	£ / R	2009/12/14	Currency Future	1,400.0000	1,423.0000	1.643	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,366.0000	1,388.0000	1.611	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,400.0000	1,423.0000	1.643	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,437.0000	1,467.0000	2.088	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,513.0000	1,470.0000	(2.842)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,065.0000	1,031.0000	(3.192)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,025.0000	1,047.0000	2.146	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,016.0000	982.0000	(3.346)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,790.0000	1,744.0000	(2.570)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,061.0000	1,081.0000	1.885	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,719.0000	1,674.0000	(2.618)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,184.0000	1,207.0000	1.943	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,152.0000	1,173.0000	1.823	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,581.0000	1,537.0000	(2.783)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,091.0000	1,110.0000	1.742	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,256.0000	1,215.0000	(3.264)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,853.0000	1,811.0000	(2.267)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,649.0000	1,605.0000	(2.668)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,121.0000	1,141.0000	1.784	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,447.0000	1,405.0000	(2.903)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	2,117.0000	2,072.0000	(2.126)	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	888.0000	908.0000	2.252	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,218.0000	1,241.0000	1.888	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,136.0000	1,157.0000	1.849	0	0	0
19/03/2009	£ / R	2009/12/14	Currency Future	1,615.0000	1,571.0000	(2.724)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	13.2550	13.3679	0.852	13.3800	13.3000	14,052
19/03/2009	€ / R	2009/06/12	Currency Future	663.0000	588.0000	(11.312)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	432.0000	377.0000	(12.731)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	366.0000	391.0000	6.831	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,232.0000	1,142.0000	(7.305)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	323.0000	345.0000	6.811	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	407.0000	358.0000	(12.039)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,161.0000	1,073.0000	(7.580)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,161.0000	1,073.0000	(7.580)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,268.0000	1,177.0000	(7.177)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	812.0000	876.0000	7.882	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/03/2009	€ / R	2009/06/12	Currency Future	1,988.0000	1,884.0000	(5.231)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	323.0000	345.0000	6.811	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	618.0000	656.0000	6.149	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	117.0000	125.0000	6.838	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,268.0000	1,177.0000	(7.177)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	249.0000	266.0000	6.827	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	787.0000	845.0000	7.370	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	2,251.0000	2,145.0000	(4.709)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	337.0000	360.0000	6.825	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	296.0000	317.0000	7.095	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	513.0000	447.0000	(12.865)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	96.0000	102.0000	6.250	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	366.0000	391.0000	6.831	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	351.0000	376.0000	7.123	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	548.0000	579.0000	5.657	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	106.0000	113.0000	6.604	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	542.0000	473.0000	(12.731)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,196.0000	1,108.0000	(7.358)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	718.0000	765.0000	6.546	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	117.0000	125.0000	6.838	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,494.0000	1,398.0000	(6.426)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	793.0000	711.0000	(10.340)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	2,162.0000	2,057.0000	(4.857)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	173.0000	184.0000	6.358	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	542.0000	473.0000	(12.731)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	2,162.0000	2,057.0000	(4.857)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,818.0000	1,717.0000	(5.556)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	2,341.0000	2,234.0000	(4.571)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	129.0000	138.0000	6.977	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	2,431.0000	2,324.0000	(4.401)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	2,074.0000	1,970.0000	(5.014)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	695.0000	618.0000	(11.079)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	337.0000	360.0000	6.825	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,818.0000	1,717.0000	(5.556)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	447.0000	478.0000	6.935	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	502.0000	528.0000	5.179	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	€ / R 2009/06/12	Currency Future	1,379.0000	1,286.0000	(6.744)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	86.0000	92.0000	6.977	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,341.0000	1,249.0000	(6.861)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	862.0000	777.0000	(9.861)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	173.0000	184.0000	6.358	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	992.0000	910.0000	(8.266)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	483.0000	513.0000	6.211	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	284.0000	304.0000	7.042	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	190.0000	203.0000	6.842	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	727.0000	648.0000	(10.867)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,653.0000	1,554.0000	(5.989)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	485.0000	422.0000	(12.990)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,735.0000	1,635.0000	(5.764)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	582.0000	616.0000	5.842	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,232.0000	1,142.0000	(7.305)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	697.0000	741.0000	6.313	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	827.0000	744.0000	(10.036)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	600.0000	636.0000	6.000	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,025.0000	942.0000	(8.098)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	727.0000	648.0000	(10.867)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	517.0000	545.0000	5.416	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	430.0000	460.0000	6.977	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	740.0000	790.0000	6.757	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	897.0000	810.0000	(9.699)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	208.0000	222.0000	6.731	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	697.0000	741.0000	6.313	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	928.0000	845.0000	(8.944)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	827.0000	744.0000	(10.036)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	582.0000	616.0000	5.842	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	218.0000	233.0000	6.881	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,455.0000	1,360.0000	(6.529)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	618.0000	656.0000	6.149	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	296.0000	317.0000	7.095	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	663.0000	588.0000	(11.312)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	272.0000	291.0000	6.985	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	157.0000	168.0000	7.006	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	€ / R 2009/06/12	Currency Future	695.0000	618.0000	(11.079)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,735.0000	1,635.0000	(5.764)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,341.0000	1,249.0000	(6.861)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	862.0000	777.0000	(9.861)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	190.0000	203.0000	6.842	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	517.0000	545.0000	5.416	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	228.0000	243.0000	6.579	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	842.0000	907.0000	7.720	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	413.0000	442.0000	7.022	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,417.0000	1,323.0000	(6.634)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	992.0000	910.0000	(8.266)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,573.0000	1,476.0000	(6.167)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,058.0000	974.0000	(7.940)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	238.0000	255.0000	7.143	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	447.0000	478.0000	6.935	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	413.0000	442.0000	7.022	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	387.0000	339.0000	(12.403)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,945.0000	1,842.0000	(5.296)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	763.0000	815.0000	6.815	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,693.0000	1,594.0000	(5.848)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	458.0000	397.0000	(13.319)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	198.0000	212.0000	7.071	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,902.0000	1,800.0000	(5.363)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	600.0000	636.0000	6.000	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	351.0000	376.0000	7.123	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,533.0000	1,437.0000	(6.262)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,126.0000	1,040.0000	(7.638)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,304.0000	1,213.0000	(6.979)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	483.0000	513.0000	6.211	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,196.0000	1,108.0000	(7.358)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	260.0000	278.0000	6.923	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	928.0000	845.0000	(8.944)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	309.0000	331.0000	7.120	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,058.0000	974.0000	(7.940)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,613.0000	1,515.0000	(6.076)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	181.0000	193.0000	6.630	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/03/2009	€ / R	2009/06/12	Currency Future	897.0000	810.0000	(9.699)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	381.0000	408.0000	7.087	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	165.0000	176.0000	6.667	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	565.0000	597.0000	5.664	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	150.0000	160.0000	6.667	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	272.0000	291.0000	6.985	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	760.0000	679.0000	(10.658)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,776.0000	1,675.0000	(5.687)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	502.0000	528.0000	5.179	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	532.0000	561.0000	5.451	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,417.0000	1,323.0000	(6.634)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,092.0000	1,007.0000	(7.784)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,573.0000	1,476.0000	(6.167)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	397.0000	425.0000	7.053	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,860.0000	1,758.0000	(5.484)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	181.0000	153.0000	(15.470)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	532.0000	561.0000	5.451	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	228.0000	243.0000	6.579	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,693.0000	1,790.0000	5.729	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	143.0000	152.0000	6.294	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	935.0000	1,005.0000	7.487	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,174.0000	1,255.0000	6.899	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	967.0000	1,038.0000	7.342	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,286.0000	1,370.0000	6.532	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	637.0000	676.0000	6.122	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	312.0000	270.0000	(13.462)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,363.0000	1,450.0000	6.383	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	158.0000	133.0000	(15.823)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	88.0000	72.0000	(18.182)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,524.0000	1,616.0000	6.037	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	513.0000	447.0000	(12.865)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	387.0000	339.0000	(12.403)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	119.0000	99.0000	(16.807)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	632.0000	558.0000	(11.709)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,102.0000	1,180.0000	7.078	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	718.0000	765.0000	6.546	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	€ / R 2009/06/12	Currency Future	330.0000	287.0000	(13.030)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	219.0000	187.0000	(14.612)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	465.0000	497.0000	6.882	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	247.0000	212.0000	(14.170)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	960.0000	879.0000	(8.438)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	407.0000	358.0000	(12.039)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	677.0000	718.0000	6.056	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	842.0000	907.0000	7.720	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	812.0000	876.0000	7.882	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	572.0000	500.0000	(12.587)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	677.0000	718.0000	6.056	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	572.0000	500.0000	(12.587)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	657.0000	697.0000	6.088	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	602.0000	529.0000	(12.126)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	278.0000	240.0000	(13.669)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	872.0000	939.0000	7.683	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	312.0000	270.0000	(13.462)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	903.0000	971.0000	7.530	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	348.0000	303.0000	(12.931)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	967.0000	1,038.0000	7.342	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	169.0000	142.0000	(15.976)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,324.0000	1,410.0000	6.495	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	295.0000	255.0000	(13.559)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	432.0000	377.0000	(12.731)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	787.0000	845.0000	7.370	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	367.0000	321.0000	(12.534)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,000.0000	1,073.0000	7.300	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	119.0000	99.0000	(16.807)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,443.0000	1,533.0000	6.237	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,068.0000	1,144.0000	7.116	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	263.0000	226.0000	(14.068)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,248.0000	1,331.0000	6.651	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	193.0000	163.0000	(15.544)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,324.0000	1,410.0000	6.495	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	158.0000	133.0000	(15.823)	0	0	0
19/03/2009	€ / R 2009/06/12	Currency Future	1,363.0000	1,450.0000	6.383	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/03/2009	€ / R	2009/06/12	Currency Future	1,211.0000	1,293.0000	6.771	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	206.0000	175.0000	(15.049)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	295.0000	255.0000	(13.559)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,000.0000	1,073.0000	7.300	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	233.0000	199.0000	(14.592)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	935.0000	1,005.0000	7.487	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	233.0000	199.0000	(14.592)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,138.0000	1,217.0000	6.942	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	330.0000	287.0000	(13.030)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,138.0000	1,217.0000	6.942	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,286.0000	1,370.0000	6.532	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	181.0000	153.0000	(15.470)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,102.0000	1,180.0000	7.078	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	247.0000	212.0000	(14.170)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	148.0000	123.0000	(16.892)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,608.0000	1,702.0000	5.846	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,524.0000	1,616.0000	6.037	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,033.0000	1,108.0000	7.260	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	103.0000	84.0000	(18.447)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	138.0000	115.0000	(16.667)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,403.0000	1,491.0000	6.272	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,483.0000	1,574.0000	6.136	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	219.0000	187.0000	(14.612)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,174.0000	1,255.0000	6.899	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	128.0000	106.0000	(17.188)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,650.0000	1,746.0000	5.818	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	1,566.0000	1,659.0000	5.939	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	111.0000	91.0000	(18.018)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	95.0000	78.0000	(17.895)	0	0	0
19/03/2009	€ / R	2009/06/12	Currency Future	169.0000	142.0000	(15.976)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	13.4463	13.5540	0.801	0.0000	0.0000	217
19/03/2009	€ / R	2009/09/14	Currency Future	657.0000	594.0000	(9.589)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,259.0000	1,170.0000	(7.069)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	908.0000	928.0000	2.203	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,481.0000	1,390.0000	(6.144)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	806.0000	824.0000	2.233	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/03/2009	€ / R	2009/09/14	Currency Future	660.0000	676.0000	2.424	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	748.0000	768.0000	2.674	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,100.0000	1,135.0000	3.182	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,062.0000	974.0000	(8.286)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	677.0000	694.0000	2.511	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	754.0000	681.0000	(9.682)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,514.0000	1,422.0000	(6.077)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	926.0000	947.0000	2.268	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	875.0000	792.0000	(9.486)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	826.0000	840.0000	1.695	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	926.0000	947.0000	2.268	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	627.0000	642.0000	2.392	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,416.0000	1,326.0000	(6.356)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	679.0000	615.0000	(9.426)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,029.0000	943.0000	(8.358)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,319.0000	1,369.0000	3.791	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,352.0000	1,264.0000	(6.509)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,175.0000	1,219.0000	3.745	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,203.0000	1,248.0000	3.741	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	712.0000	730.0000	2.528	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,021.0000	1,046.0000	2.449	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,203.0000	1,248.0000	3.741	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,127.0000	1,038.0000	(7.897)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,260.0000	1,307.0000	3.730	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,029.0000	943.0000	(8.358)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,231.0000	1,278.0000	3.818	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	573.0000	515.0000	(10.122)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	982.0000	1,006.0000	2.444	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,121.0000	1,163.0000	3.747	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	635.0000	574.0000	(9.606)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	874.0000	892.0000	2.059	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	657.0000	594.0000	(9.589)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,581.0000	1,488.0000	(5.882)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,080.0000	1,108.0000	2.593	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	614.0000	553.0000	(9.935)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	875.0000	792.0000	(9.486)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	€ / R 2009/09/14	Currency Future	1,021.0000	1,046.0000	2.449	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	814.0000	733.0000	(9.951)	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	908.0000	928.0000	2.203	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	1,061.0000	1,087.0000	2.451	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	784.0000	704.0000	(10.204)	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	1,062.0000	974.0000	(8.286)	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	1,148.0000	1,191.0000	3.746	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	935.0000	852.0000	(8.877)	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	1,195.0000	1,103.0000	(7.699)	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	701.0000	637.0000	(9.130)	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	1,719.0000	1,624.0000	(5.526)	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	826.0000	840.0000	1.695	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	841.0000	857.0000	1.902	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	1,229.0000	1,136.0000	(7.567)	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	730.0000	749.0000	2.603	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	1,121.0000	1,163.0000	3.747	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	565.0000	578.0000	2.301	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	596.0000	609.0000	2.181	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	1,229.0000	1,136.0000	(7.567)	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	1,384.0000	1,295.0000	(6.431)	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	1,649.0000	1,555.0000	(5.700)	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	944.0000	967.0000	2.436	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	660.0000	676.0000	2.424	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	1,195.0000	1,103.0000	(7.699)	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	1,581.0000	1,488.0000	(5.882)	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	841.0000	857.0000	1.902	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	1,514.0000	1,422.0000	(6.077)	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	627.0000	642.0000	2.392	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	998.0000	913.0000	(8.517)	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	767.0000	788.0000	2.738	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	724.0000	659.0000	(8.978)	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	1,384.0000	1,295.0000	(6.431)	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	730.0000	749.0000	2.603	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	891.0000	910.0000	2.132	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	1,161.0000	1,070.0000	(7.838)	0	0	0
19/03/2009	€ / R 2009/09/14	Currency Future	1,290.0000	1,204.0000	(6.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/03/2009	€ / R	2009/09/14	Currency Future	1,100.0000	1,135.0000	3.182	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,321.0000	1,234.0000	(6.586)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	786.0000	808.0000	2.799	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,899.0000	1,801.0000	(5.161)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	857.0000	874.0000	1.984	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	495.0000	505.0000	2.020	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,259.0000	1,170.0000	(7.069)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	0.0000	1,108.0000	100.000	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	694.0000	712.0000	2.594	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	806.0000	824.0000	2.233	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	754.0000	681.0000	(9.682)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,448.0000	1,358.0000	(6.215)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,094.0000	1,006.0000	(8.044)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	724.0000	659.0000	(8.978)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,042.0000	1,066.0000	2.303	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	846.0000	762.0000	(9.929)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	966.0000	883.0000	(8.592)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	963.0000	987.0000	2.492	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	905.0000	822.0000	(9.171)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,001.0000	1,026.0000	2.498	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	905.0000	822.0000	(9.171)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	1,001.0000	1,026.0000	2.498	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	935.0000	852.0000	(8.877)	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	982.0000	1,006.0000	2.444	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	0.0000	1,006.0000	100.000	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	0.0000	910.0000	100.000	0	0	0
19/03/2009	€ / R	2009/09/14	Currency Future	0.0000	704.0000	100.000	0	0	0
19/03/2009	€ / R	2009/12/14	Currency Future	13.6124	13.7170	0.768	0.0000	0.0000	0
19/03/2009	€ / R	2009/12/14	Currency Future	967.0000	1,002.0000	3.619	0	0	0
19/03/2009	€ / R	2009/12/14	Currency Future	1,352.0000	1,279.0000	(5.399)	0	0	0
19/03/2009	€ / R	2009/12/14	Currency Future	1,114.0000	1,146.0000	2.873	0	0	0
19/03/2009	€ / R	2009/12/14	Currency Future	1,007.0000	941.0000	(6.554)	0	0	0
19/03/2009	€ / R	2009/12/14	Currency Future	1,385.0000	1,312.0000	(5.271)	0	0	0
19/03/2009	€ / R	2009/12/14	Currency Future	1,605.0000	1,535.0000	(4.361)	0	0	0
19/03/2009	€ / R	2009/12/14	Currency Future	1,999.0000	1,922.0000	(3.852)	0	0	0
19/03/2009	€ / R	2009/12/14	Currency Future	1,319.0000	1,247.0000	(5.459)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	€ / R 2009/12/14	Currency Future	1,184.0000	1,221.0000	3.125	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	975.0000	917.0000	(5.949)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,007.0000	941.0000	(6.554)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,148.0000	1,183.0000	3.049	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,279.0000	1,320.0000	3.206	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,543.0000	1,474.0000	(4.472)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,320.0000	1,358.0000	2.879	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,006.0000	1,041.0000	3.479	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,356.0000	1,410.0000	3.982	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,483.0000	1,411.0000	(4.855)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	943.0000	893.0000	(5.302)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,045.0000	1,078.0000	3.158	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,338.0000	1,384.0000	3.438	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,067.0000	1,003.0000	(5.998)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,419.0000	1,344.0000	(5.285)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,166.0000	1,202.0000	3.087	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,221.0000	1,154.0000	(5.487)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,253.0000	1,185.0000	(5.427)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,286.0000	1,216.0000	(5.443)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,065.0000	1,094.0000	2.723	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,081.0000	1,111.0000	2.775	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,320.0000	1,358.0000	2.879	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,097.0000	1,129.0000	2.917	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,319.0000	1,247.0000	(5.459)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,131.0000	1,164.0000	2.918	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,131.0000	1,164.0000	2.918	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	762.0000	789.0000	3.543	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	896.0000	847.0000	(5.469)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,453.0000	1,377.0000	(5.231)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,114.0000	1,146.0000	2.873	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,037.0000	972.0000	(6.268)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,352.0000	1,279.0000	(5.399)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,299.0000	1,339.0000	3.079	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,382.0000	1,437.0000	3.980	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	919.0000	870.0000	(5.332)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,408.0000	1,464.0000	3.977	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	€ / R 2009/12/14	Currency Future	1,221.0000	1,154.0000	(5.487)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,037.0000	972.0000	(6.268)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,435.0000	1,491.0000	3.902	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,184.0000	1,221.0000	3.125	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	872.0000	824.0000	(5.505)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	919.0000	870.0000	(5.332)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,299.0000	1,339.0000	3.079	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,382.0000	1,437.0000	3.980	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,260.0000	1,300.0000	3.175	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,159.0000	1,093.0000	(5.695)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,190.0000	1,123.0000	(5.630)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,128.0000	1,064.0000	(5.674)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,240.0000	1,281.0000	3.306	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,097.0000	1,033.0000	(5.834)	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,221.0000	1,260.0000	3.194	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,221.0000	1,260.0000	3.194	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,202.0000	1,240.0000	3.161	0	0	0
19/03/2009	€ / R 2009/12/14	Currency Future	1,159.0000	1,093.0000	(5.695)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	6.6290	6.7272	1.481	0.0000	0.0000	8,895
19/03/2009	ZAAD 2009/06/12	Currency Future	1,594.0000	1,500.0000	(5.897)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	324.0000	365.0000	12.654	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	501.0000	428.0000	(14.571)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	19.0000	22.0000	15.789	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	295.0000	237.0000	(19.661)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	464.0000	394.0000	(15.086)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	23.0000	28.0000	21.739	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	230.0000	256.0000	11.304	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	1,594.0000	1,500.0000	(5.897)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	82.0000	97.0000	18.293	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	243.0000	271.0000	11.523	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	1,003.0000	920.0000	(8.275)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	1,499.0000	1,407.0000	(6.137)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	428.0000	360.0000	(15.888)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	28.0000	34.0000	21.429	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	428.0000	360.0000	(15.888)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	208.0000	164.0000	(21.154)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	ZAAD 2009/06/12	Currency Future	393.0000	328.0000	(16.539)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	387.0000	441.0000	13.953	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	364.0000	413.0000	13.462	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	1,690.0000	1,595.0000	(5.621)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	121.0000	95.0000	(21.488)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	235.0000	186.0000	(20.851)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	257.0000	287.0000	11.673	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	23.0000	28.0000	21.739	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	68.0000	81.0000	19.118	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	272.0000	305.0000	12.132	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	288.0000	324.0000	12.500	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	1,089.0000	1,004.0000	(7.805)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	468.0000	535.0000	14.316	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	82.0000	97.0000	18.293	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	139.0000	108.0000	(22.302)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	608.0000	689.0000	13.322	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	1,003.0000	920.0000	(8.275)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	265.0000	211.0000	(20.377)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	104.0000	83.0000	(20.192)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	127.0000	149.0000	17.323	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	412.0000	470.0000	14.078	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	42.0000	51.0000	21.429	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	647.0000	730.0000	12.828	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	798.0000	721.0000	(9.649)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	387.0000	441.0000	13.953	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	684.0000	612.0000	(10.526)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	68.0000	53.0000	(22.059)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	1,223.0000	1,134.0000	(7.277)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	208.0000	164.0000	(21.154)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	257.0000	287.0000	11.673	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	359.0000	297.0000	(17.270)	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	163.0000	189.0000	15.951	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	570.0000	649.0000	13.860	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	52.0000	61.0000	17.308	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	412.0000	470.0000	14.078	0	0	0
19/03/2009	ZAAD 2009/06/12	Currency Future	539.0000	464.0000	(13.915)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	ZAAD	2009/06/12	Currency Future	1,223.0000	1,134.0000	(7.277)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	139.0000	108.0000	(22.302)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	91.0000	72.0000	(20.879)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	183.0000	143.0000	(21.858)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	1,313.0000	1,223.0000	(6.855)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	533.0000	610.0000	14.447	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	230.0000	256.0000	11.304	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	52.0000	61.0000	17.308	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	468.0000	535.0000	14.316	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	305.0000	344.0000	12.787	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	539.0000	464.0000	(13.915)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	721.0000	648.0000	(10.125)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	533.0000	610.0000	14.447	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	326.0000	267.0000	(18.098)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	218.0000	241.0000	10.550	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	344.0000	388.0000	12.791	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	688.0000	772.0000	12.209	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	501.0000	428.0000	(14.571)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	150.0000	175.0000	16.667	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	59.0000	45.0000	(23.729)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	878.0000	799.0000	(8.998)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	79.0000	62.0000	(21.519)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	218.0000	241.0000	10.550	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	759.0000	684.0000	(9.881)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	104.0000	83.0000	(20.192)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	138.0000	161.0000	16.667	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	91.0000	72.0000	(20.879)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	570.0000	649.0000	13.860	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	107.0000	126.0000	17.757	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	500.0000	572.0000	14.400	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	62.0000	74.0000	19.355	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	1,046.0000	961.0000	(8.126)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	150.0000	175.0000	16.667	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	42.0000	51.0000	21.429	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	75.0000	89.0000	18.667	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	919.0000	838.0000	(8.814)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	ZAAD	2009/06/12	Currency Future	1,313.0000	1,223.0000	(6.855)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	183.0000	143.0000	(21.858)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	127.0000	149.0000	17.323	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	98.0000	115.0000	17.347	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	117.0000	137.0000	17.094	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	838.0000	760.0000	(9.308)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	344.0000	388.0000	12.791	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	798.0000	721.0000	(9.649)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	265.0000	211.0000	(20.377)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	107.0000	126.0000	17.757	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	878.0000	799.0000	(8.998)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	721.0000	648.0000	(10.125)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	961.0000	879.0000	(8.533)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	326.0000	267.0000	(18.098)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	90.0000	106.0000	17.778	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	35.0000	42.0000	20.000	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	288.0000	324.0000	12.500	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	1,133.0000	1,047.0000	(7.590)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	305.0000	344.0000	12.787	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	1,133.0000	1,047.0000	(7.590)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	439.0000	502.0000	14.351	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	1,406.0000	1,314.0000	(6.543)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	359.0000	297.0000	(17.270)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	160.0000	125.0000	(21.875)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	62.0000	74.0000	19.355	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	243.0000	271.0000	11.523	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	612.0000	539.0000	(11.928)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	191.0000	216.0000	13.089	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	191.0000	216.0000	13.089	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	464.0000	394.0000	(15.086)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	612.0000	539.0000	(11.928)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	648.0000	577.0000	(10.957)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	577.0000	501.0000	(13.172)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	684.0000	612.0000	(10.526)	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	206.0000	228.0000	10.680	0	0	0
19/03/2009	ZAAD	2009/06/12	Currency Future	177.0000	205.0000	15.819	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	ZAAD	2009/06/12	Currency Future	163.0000	189.0000	15.951	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	6.6961	6.7918	1.429	0.0000	0.0000	140
19/03/2009	ZAAD	2009/09/14	Currency Future	957.0000	891.0000	(6.897)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	315.0000	269.0000	(14.603)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	921.0000	855.0000	(7.166)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	429.0000	466.0000	8.625	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	781.0000	716.0000	(8.323)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	267.0000	297.0000	11.236	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	608.0000	668.0000	9.868	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	540.0000	587.0000	8.704	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	240.0000	268.0000	11.667	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	436.0000	381.0000	(12.615)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	262.0000	227.0000	(13.359)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	561.0000	611.0000	8.913	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	584.0000	637.0000	9.075	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	288.0000	245.0000	(14.931)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	429.0000	466.0000	8.625	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	674.0000	608.0000	(9.792)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	533.0000	474.0000	(11.069)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	521.0000	564.0000	8.253	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	1,069.0000	1,000.0000	(6.455)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	483.0000	523.0000	8.282	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	561.0000	611.0000	8.913	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	344.0000	295.0000	(14.244)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	238.0000	209.0000	(12.185)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	502.0000	543.0000	8.167	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	370.0000	400.0000	8.108	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	253.0000	282.0000	11.462	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	296.0000	329.0000	11.149	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	634.0000	701.0000	10.568	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	406.0000	351.0000	(13.547)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	281.0000	313.0000	11.388	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	815.0000	754.0000	(7.485)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	216.0000	241.0000	11.574	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	533.0000	474.0000	(11.069)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	885.0000	821.0000	(7.232)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	ZAAD	2009/09/14	Currency Future	311.0000	346.0000	11.254	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	994.0000	926.0000	(6.841)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	602.0000	539.0000	(10.465)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	315.0000	269.0000	(14.603)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	375.0000	322.0000	(14.133)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	584.0000	637.0000	9.075	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	567.0000	506.0000	(10.758)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	311.0000	346.0000	11.254	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	850.0000	787.0000	(7.412)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	815.0000	754.0000	(7.485)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	328.0000	358.0000	9.146	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	253.0000	282.0000	11.462	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	281.0000	313.0000	11.388	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	398.0000	431.0000	8.291	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	711.0000	644.0000	(9.423)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	957.0000	891.0000	(6.897)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	885.0000	821.0000	(7.232)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	288.0000	245.0000	(14.931)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	413.0000	448.0000	8.475	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	637.0000	573.0000	(10.047)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	227.0000	254.0000	11.894	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	375.0000	322.0000	(14.133)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	398.0000	431.0000	8.291	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	637.0000	573.0000	(10.047)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	1,031.0000	963.0000	(6.596)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	219.0000	192.0000	(12.329)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	357.0000	385.0000	7.843	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	665.0000	734.0000	10.376	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	384.0000	415.0000	8.073	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	521.0000	564.0000	8.253	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	602.0000	539.0000	(10.465)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	384.0000	415.0000	8.073	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	464.0000	505.0000	8.836	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	468.0000	413.0000	(11.752)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	711.0000	644.0000	(9.423)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	357.0000	385.0000	7.843	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	ZAAD	2009/09/14	Currency Future	500.0000	443.0000	(11.400)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	446.0000	485.0000	8.744	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	464.0000	505.0000	8.836	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	468.0000	413.0000	(11.752)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	436.0000	381.0000	(12.615)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	483.0000	523.0000	8.282	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	328.0000	358.0000	9.146	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	748.0000	680.0000	(9.091)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	344.0000	371.0000	7.849	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	344.0000	371.0000	7.849	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	781.0000	716.0000	(8.323)	0	0	0
19/03/2009	ZAAD	2009/09/14	Currency Future	748.0000	680.0000	(9.091)	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	6.7486	6.8438	1.411	0.0000	0.0000	0
19/03/2009	ZAAD	2009/12/14	Currency Future	717.0000	773.0000	7.810	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	489.0000	436.0000	(10.838)	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	657.0000	700.0000	6.545	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	638.0000	680.0000	6.583	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	369.0000	330.0000	(10.569)	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	427.0000	378.0000	(11.475)	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	459.0000	406.0000	(11.547)	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	531.0000	569.0000	7.156	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	501.0000	535.0000	6.786	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	320.0000	291.0000	(9.063)	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	752.0000	691.0000	(8.112)	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	683.0000	625.0000	(8.492)	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	960.0000	901.0000	(6.146)	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	717.0000	773.0000	7.810	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	408.0000	445.0000	9.069	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	369.0000	330.0000	(10.569)	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	676.0000	722.0000	6.805	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	769.0000	834.0000	8.453	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	893.0000	832.0000	(6.831)	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	341.0000	310.0000	(9.091)	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	824.0000	761.0000	(7.646)	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	397.0000	350.0000	(11.839)	0	0	0
19/03/2009	ZAAD	2009/12/14	Currency Future	473.0000	504.0000	6.554	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2009	ZAAD 2009/12/14	Currency Future	620.0000	661.0000	6.613	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	516.0000	551.0000	6.783	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	442.0000	476.0000	7.692	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	696.0000	744.0000	6.897	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	548.0000	586.0000	6.934	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	740.0000	803.0000	8.514	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	683.0000	625.0000	(8.492)	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	717.0000	658.0000	(8.229)	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	531.0000	569.0000	7.156	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	788.0000	726.0000	(7.868)	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	487.0000	519.0000	6.571	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	521.0000	467.0000	(10.365)	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	861.0000	796.0000	(7.549)	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	565.0000	605.0000	7.080	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	459.0000	490.0000	6.754	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	649.0000	592.0000	(8.783)	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	616.0000	561.0000	(8.929)	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	601.0000	642.0000	6.822	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	552.0000	498.0000	(9.783)	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	584.0000	530.0000	(9.247)	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	582.0000	624.0000	7.216	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	616.0000	561.0000	(8.929)	0	0	0
19/03/2009	ZAAD 2009/12/14	Currency Future	565.0000	605.0000	7.080	0	0	0

Total

304,412