



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 16/03/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2009/03/16	Currency Future	9.9980	9.9062	(0.918)	10.1200	9.8900	0
16/03/2009	\$ / R 2009/03/16	Currency Future	760.0000	844.0000	11.053	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	505.0000	406.0000	(19.604)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	7.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	11.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	36.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	663.0000	744.0000	12.217	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,548.0000	1,456.0000	(5.943)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,348.0000	1,256.0000	(6.825)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	184.0000	56.0000	(69.565)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,098.0000	1,006.0000	(8.379)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	275.0000	156.0000	(43.273)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	85.0000	94.0000	10.588	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,498.0000	1,406.0000	(6.142)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,048.0000	956.0000	(8.779)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	61.0000	44.0000	(27.869)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2009/03/16	Currency Future	1,403.0000	1,494.0000	6.486	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,198.0000	1,106.0000	(7.679)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,798.0000	1,706.0000	(5.117)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	109.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	320.0000	206.0000	(35.625)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,998.0000	1,906.0000	(4.605)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	184.0000	56.0000	(69.565)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	410.0000	306.0000	(25.366)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	22.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,298.0000	1,206.0000	(7.088)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	36.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	12.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	8.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	700.0000	606.0000	(13.429)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,398.0000	1,306.0000	(6.581)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,198.0000	1,106.0000	(7.679)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,603.0000	1,694.0000	5.677	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,398.0000	1,306.0000	(6.581)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	43.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	83.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	48.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	957.0000	1,044.0000	9.091	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,448.0000	1,356.0000	(6.354)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,698.0000	1,606.0000	(5.418)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	27.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,006.0000	1,094.0000	8.748	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	998.0000	906.0000	(9.218)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	200.0000	244.0000	22.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2009/03/16	Currency Future	410.0000	306.0000	(25.366)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	338.0000	394.0000	16.568	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	139.0000	6.0000	(95.683)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	12.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	6.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,598.0000	1,506.0000	(5.757)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,848.0000	1,756.0000	(4.978)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	6.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	858.0000	944.0000	10.023	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	908.0000	994.0000	9.471	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	41.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	41.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,453.0000	1,544.0000	6.263	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,948.0000	1,856.0000	(4.723)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	13.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	5.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	602.0000	506.0000	(15.947)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	36.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	615.0000	694.0000	12.846	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,698.0000	1,606.0000	(5.418)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	9.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	2,098.0000	2,006.0000	(4.385)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,148.0000	1,056.0000	(8.014)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	21.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	67.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	231.0000	106.0000	(54.113)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,898.0000	1,806.0000	(4.847)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	473.0000	544.0000	15.011	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	457.0000	356.0000	(22.101)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,548.0000	1,456.0000	(5.943)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	18.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	520.0000	594.0000	14.231	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	33.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	700.0000	606.0000	(13.429)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	15.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	553.0000	456.0000	(17.541)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	2,302.0000	2,394.0000	3.997	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	567.0000	644.0000	13.580	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	799.0000	706.0000	(11.640)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	651.0000	556.0000	(14.593)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,948.0000	1,856.0000	(4.723)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	33.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	5.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,748.0000	1,656.0000	(5.263)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	799.0000	706.0000	(11.640)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	245.0000	294.0000	20.000	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,098.0000	1,006.0000	(8.379)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	10.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	15.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	13.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	7.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	109.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	139.0000	6.0000	(95.683)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	809.0000	894.0000	10.507	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,298.0000	1,206.0000	(7.088)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	200.0000	244.0000	22.000	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	25.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	245.0000	294.0000	20.000	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	11.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	382.0000	444.0000	16.230	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	43.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	67.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,155.0000	1,244.0000	7.706	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,798.0000	1,706.0000	(5.117)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	48.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	615.0000	694.0000	12.846	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	712.0000	794.0000	11.517	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,898.0000	1,806.0000	(4.847)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	119.0000	144.0000	21.008	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	17.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	119.0000	144.0000	21.008	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	6.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	61.0000	44.0000	(27.869)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	898.0000	806.0000	(10.245)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	30.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	427.0000	494.0000	15.691	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	365.0000	256.0000	(29.863)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	25.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,304.0000	1,394.0000	6.902	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,848.0000	1,756.0000	(4.978)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	427.0000	494.0000	15.691	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2009/03/16	Currency Future	1,056.0000	1,144.0000	8.333	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,802.0000	1,894.0000	5.105	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	908.0000	994.0000	9.471	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,205.0000	1,294.0000	7.386	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,648.0000	1,556.0000	(5.583)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,852.0000	1,944.0000	4.968	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	809.0000	894.0000	10.507	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,448.0000	1,356.0000	(6.354)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,752.0000	1,844.0000	5.251	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	291.0000	344.0000	18.213	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	231.0000	106.0000	(54.113)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,248.0000	1,156.0000	(7.372)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,148.0000	1,056.0000	(8.014)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	7.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	320.0000	206.0000	(35.625)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,648.0000	1,556.0000	(5.583)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	898.0000	806.0000	(10.245)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	36.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	602.0000	506.0000	(15.947)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	54.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	22.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,348.0000	1,256.0000	(6.825)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	156.0000	194.0000	24.359	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	54.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	663.0000	744.0000	12.217	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2009/03/16	Currency Future	39.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	567.0000	644.0000	13.580	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	651.0000	556.0000	(14.593)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	382.0000	444.0000	16.230	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,304.0000	1,394.0000	6.902	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,503.0000	1,594.0000	6.055	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	849.0000	756.0000	(10.954)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	2,002.0000	2,094.0000	4.595	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,802.0000	1,894.0000	5.105	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,902.0000	1,994.0000	4.837	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,702.0000	1,794.0000	5.405	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,652.0000	1,744.0000	5.569	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,553.0000	1,644.0000	5.860	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,652.0000	1,744.0000	5.569	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,056.0000	1,144.0000	8.333	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,155.0000	1,244.0000	7.706	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,354.0000	1,444.0000	6.647	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,255.0000	1,344.0000	7.092	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,105.0000	1,194.0000	8.054	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2009/03/16	Currency Future	5.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,354.0000	1,444.0000	6.647	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	749.0000	656.0000	(12.417)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	457.0000	356.0000	(22.101)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	9.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	553.0000	456.0000	(17.541)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	30.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,603.0000	1,694.0000	5.677	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	156.0000	194.0000	24.359	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	338.0000	394.0000	16.568	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	1,105.0000	1,194.0000	8.054	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	365.0000	256.0000	(29.863)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	17.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	858.0000	944.0000	10.023	0	0	0
16/03/2009	\$ / R 2009/03/16	Currency Future	6.0000	0.0000	(100.000)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	10.1897	10.0939	(0.940)	10.2200	10.0500	159,199
16/03/2009	\$ / R 2009/06/12	Currency Future	422.0000	378.0000	(10.427)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	882.0000	934.0000	5.896	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	645.0000	586.0000	(9.147)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	456.0000	492.0000	7.895	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	689.0000	626.0000	(9.144)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	33.0000	34.0000	3.030	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	21.0000	21.0000	-	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	565.0000	510.0000	(9.735)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,936.0000	2,014.0000	4.029	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	511.0000	460.0000	(9.980)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	227.0000	241.0000	6.167	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	96.0000	102.0000	6.250	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,295.0000	1,205.0000	(6.950)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	126.0000	108.0000	(14.286)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	545.0000	584.0000	7.156	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	605.0000	546.0000	(9.752)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2009/06/12	Currency Future	672.0000	716.0000	6.548	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	368.0000	329.0000	(10.598)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	88.0000	93.0000	5.682	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	54.0000	45.0000	(16.667)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	585.0000	528.0000	(9.744)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,029.0000	1,086.0000	5.539	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,378.0000	1,287.0000	(6.604)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	515.0000	552.0000	7.184	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	368.0000	329.0000	(10.598)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,680.0000	1,753.0000	4.345	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	50.0000	52.0000	4.000	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	105.0000	111.0000	5.714	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	2,664.0000	2,751.0000	3.266	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,029.0000	1,086.0000	5.539	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,336.0000	1,246.0000	(6.737)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,214.0000	1,125.0000	(7.331)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	575.0000	616.0000	7.130	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	625.0000	566.0000	(9.440)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	169.0000	147.0000	(13.018)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	124.0000	131.0000	5.645	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	792.0000	722.0000	(8.838)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	485.0000	522.0000	7.629	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	271.0000	239.0000	(11.808)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	845.0000	897.0000	6.154	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	845.0000	897.0000	6.154	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,963.0000	1,868.0000	(4.840)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	995.0000	1,050.0000	5.528	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	384.0000	344.0000	(10.417)	0	0	220
16/03/2009	\$ / R 2009/06/12	Currency Future	1,640.0000	1,546.0000	(5.732)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	40.0000	42.0000	5.000	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	774.0000	823.0000	6.331	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,730.0000	1,636.0000	(5.434)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	765.0000	696.0000	(9.020)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,822.0000	1,728.0000	(5.159)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,640.0000	1,546.0000	(5.732)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	326.0000	352.0000	7.975	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2009/06/12	Currency Future	435.0000	391.0000	(10.115)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,806.0000	1,882.0000	4.208	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	26.0000	27.0000	3.846	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	2,010.0000	1,915.0000	(4.726)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	485.0000	522.0000	7.629	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	283.0000	251.0000	(11.307)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	400.0000	432.0000	8.000	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	29.0000	30.0000	3.448	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	625.0000	566.0000	(9.440)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,281.0000	1,346.0000	5.074	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,869.0000	1,774.0000	(5.083)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	565.0000	510.0000	(9.735)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	303.0000	328.0000	8.251	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,170.0000	1,231.0000	5.214	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	849.0000	777.0000	(8.481)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	23.0000	24.0000	4.348	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	464.0000	417.0000	(10.129)	0	0	2,500
16/03/2009	\$ / R 2009/06/12	Currency Future	449.0000	403.0000	(10.245)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,244.0000	1,307.0000	5.064	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	146.0000	126.0000	(13.699)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,551.0000	1,458.0000	(5.996)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,685.0000	1,591.0000	(5.579)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	575.0000	616.0000	7.130	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	310.0000	275.0000	(11.290)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	260.0000	283.0000	8.846	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	74.0000	77.0000	4.054	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	36.0000	38.0000	5.556	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	45.0000	47.0000	4.444	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	528.0000	476.0000	(9.848)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	349.0000	377.0000	8.023	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	61.0000	64.0000	4.918	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	114.0000	121.0000	6.140	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,776.0000	1,682.0000	(5.293)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	639.0000	682.0000	6.729	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	667.0000	606.0000	(9.145)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	384.0000	344.0000	(10.417)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2009/06/12	Currency Future	1,463.0000	1,371.0000	(6.288)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,916.0000	1,821.0000	(4.958)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,551.0000	1,458.0000	(5.996)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,595.0000	1,501.0000	(5.893)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	135.0000	143.0000	5.926	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	919.0000	973.0000	5.876	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	55.0000	58.0000	5.455	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,175.0000	1,086.0000	(7.574)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,463.0000	1,371.0000	(6.288)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	409.0000	366.0000	(10.513)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	435.0000	391.0000	(10.115)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	739.0000	671.0000	(9.202)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	917.0000	835.0000	(8.942)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,254.0000	1,165.0000	(7.097)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	61.0000	64.0000	4.918	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	882.0000	934.0000	5.896	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	236.0000	208.0000	(11.864)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	50.0000	52.0000	4.000	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	422.0000	378.0000	(10.427)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	809.0000	859.0000	6.180	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	338.0000	301.0000	(10.947)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,638.0000	1,711.0000	4.457	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	67.0000	70.0000	4.478	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	374.0000	404.0000	8.021	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	995.0000	1,050.0000	5.528	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	178.0000	155.0000	(12.921)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	197.0000	209.0000	6.091	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	689.0000	626.0000	(9.144)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	400.0000	432.0000	8.000	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	987.0000	903.0000	(8.511)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,214.0000	1,125.0000	(7.331)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	495.0000	445.0000	(10.101)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	705.0000	751.0000	6.525	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	607.0000	649.0000	6.919	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	296.0000	263.0000	(11.149)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	2,154.0000	2,058.0000	(4.457)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	\$ / R	2009/06/12	Currency Future	511.0000	460.0000	(9.980)	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	714.0000	648.0000	(9.244)	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	705.0000	751.0000	6.525	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	1,134.0000	1,194.0000	5.291	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	1,420.0000	1,329.0000	(6.408)	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	14.0000	14.0000	-	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	672.0000	716.0000	6.548	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	495.0000	445.0000	(10.101)	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	296.0000	263.0000	(11.149)	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	1,396.0000	1,464.0000	4.871	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	739.0000	671.0000	(9.202)	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	427.0000	462.0000	8.197	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	324.0000	288.0000	(11.111)	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	349.0000	377.0000	8.023	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	2,058.0000	1,962.0000	(4.665)	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	605.0000	546.0000	(9.752)	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	1,098.0000	1,157.0000	5.373	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	55.0000	58.0000	5.455	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	170.0000	180.0000	5.882	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	81.0000	85.0000	4.938	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	809.0000	859.0000	6.180	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	1,207.0000	1,269.0000	5.137	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	1,060.0000	974.0000	(8.113)	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	353.0000	315.0000	(10.765)	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	1,822.0000	1,728.0000	(5.159)	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	1,063.0000	1,121.0000	5.456	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	303.0000	328.0000	8.251	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	1,063.0000	1,121.0000	5.456	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	1,776.0000	1,682.0000	(5.293)	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	170.0000	180.0000	5.882	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	792.0000	722.0000	(8.838)	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	545.0000	584.0000	7.156	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	1,336.0000	1,246.0000	(6.737)	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	1,060.0000	974.0000	(8.113)	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	197.0000	209.0000	6.091	0	0	0
16/03/2009	\$ / R	2009/06/12	Currency Future	96.0000	102.0000	6.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2009/06/12	Currency Future	449.0000	403.0000	(10.245)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	849.0000	777.0000	(8.481)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	132.0000	114.0000	(13.636)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	396.0000	355.0000	(10.354)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,595.0000	1,501.0000	(5.893)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	74.0000	77.0000	4.054	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	196.0000	171.0000	(12.755)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	546.0000	492.0000	(9.890)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	260.0000	283.0000	8.846	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	2,068.0000	2,148.0000	3.868	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	36.0000	38.0000	5.556	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	18.0000	19.0000	5.556	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,136.0000	1,048.0000	(7.746)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	97.0000	83.0000	(14.433)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	283.0000	251.0000	(11.307)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,507.0000	1,414.0000	(6.171)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	45.0000	47.0000	4.444	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,980.0000	2,059.0000	3.990	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	515.0000	552.0000	7.184	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	2,157.0000	2,239.0000	3.802	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	820.0000	749.0000	(8.659)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	146.0000	154.0000	5.479	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,396.0000	1,464.0000	4.871	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	146.0000	154.0000	5.479	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	108.0000	92.0000	(14.815)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	281.0000	305.0000	8.541	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,136.0000	1,048.0000	(7.746)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	247.0000	218.0000	(11.741)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,980.0000	2,059.0000	3.990	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	585.0000	528.0000	(9.744)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	124.0000	131.0000	5.645	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	639.0000	682.0000	6.729	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	119.0000	103.0000	(13.445)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	957.0000	1,011.0000	5.643	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	119.0000	103.0000	(13.445)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	225.0000	198.0000	(12.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2009/06/12	Currency Future	1,892.0000	1,970.0000	4.123	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	883.0000	805.0000	(8.834)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,685.0000	1,591.0000	(5.579)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,556.0000	1,627.0000	4.563	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,358.0000	1,424.0000	4.860	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	196.0000	171.0000	(12.755)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	243.0000	261.0000	7.407	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	2,024.0000	2,103.0000	3.903	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	236.0000	208.0000	(11.864)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	739.0000	787.0000	6.495	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	353.0000	315.0000	(10.765)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,475.0000	1,545.0000	4.746	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	33.0000	34.0000	3.030	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	154.0000	133.0000	(13.636)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,597.0000	1,669.0000	4.508	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	987.0000	903.0000	(8.511)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,556.0000	1,627.0000	4.563	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,244.0000	1,307.0000	5.064	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,378.0000	1,287.0000	(6.604)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,764.0000	1,839.0000	4.252	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,170.0000	1,231.0000	5.214	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	528.0000	476.0000	(9.848)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,207.0000	1,269.0000	5.137	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,722.0000	1,796.0000	4.297	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	88.0000	93.0000	5.682	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	139.0000	120.0000	(13.669)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	310.0000	275.0000	(11.290)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,515.0000	1,586.0000	4.686	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	161.0000	140.0000	(13.043)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,849.0000	1,926.0000	4.164	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,436.0000	1,504.0000	4.735	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	187.0000	163.0000	(12.834)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	259.0000	228.0000	(11.969)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	114.0000	97.0000	(14.912)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	225.0000	198.0000	(12.000)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	479.0000	431.0000	(10.021)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2009/06/12	Currency Future	205.0000	180.0000	(12.195)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,319.0000	1,385.0000	5.004	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,023.0000	938.0000	(8.309)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,436.0000	1,504.0000	4.735	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	183.0000	194.0000	6.011	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	212.0000	225.0000	6.132	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	951.0000	868.0000	(8.728)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	883.0000	805.0000	(8.834)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	215.0000	189.0000	(12.093)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	243.0000	261.0000	7.407	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	1,358.0000	1,424.0000	4.860	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	247.0000	218.0000	(11.741)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	820.0000	749.0000	(8.659)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	427.0000	462.0000	8.197	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	667.0000	606.0000	(9.145)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	281.0000	305.0000	8.541	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	714.0000	648.0000	(9.244)	0	0	0
16/03/2009	\$ / R 2009/06/12	Currency Future	374.0000	404.0000	8.021	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	10.3333	10.2351	(0.950)	10.2300	10.2300	1,678
16/03/2009	\$ / R 2009/09/14	Currency Future	987.0000	1,025.0000	3.850	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	859.0000	794.0000	(7.567)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	841.0000	776.0000	(7.729)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	857.0000	891.0000	3.967	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	954.0000	991.0000	3.878	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	180.0000	150.0000	(16.667)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	770.0000	710.0000	(7.792)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,124.0000	1,152.0000	2.491	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	796.0000	827.0000	3.894	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	987.0000	1,025.0000	3.850	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	2,847.0000	2,915.0000	2.388	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	826.0000	859.0000	3.995	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	670.0000	602.0000	(10.149)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	708.0000	638.0000	(9.887)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	879.0000	812.0000	(7.622)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	899.0000	831.0000	(7.564)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	822.0000	759.0000	(7.664)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2009/09/14	Currency Future	1,486.0000	1,525.0000	2.624	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	889.0000	924.0000	3.937	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	520.0000	460.0000	(11.538)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	921.0000	957.0000	3.909	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	765.0000	796.0000	4.052	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	646.0000	675.0000	4.489	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	770.0000	710.0000	(7.792)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	979.0000	910.0000	(7.048)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	804.0000	742.0000	(7.711)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,186.0000	1,217.0000	2.614	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	899.0000	831.0000	(7.564)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	859.0000	794.0000	(7.567)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	841.0000	776.0000	(7.729)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	765.0000	796.0000	4.052	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	857.0000	891.0000	3.967	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	588.0000	614.0000	4.422	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	787.0000	726.0000	(7.751)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	670.0000	602.0000	(10.149)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,000.0000	929.0000	(7.100)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,021.0000	949.0000	(7.052)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	617.0000	644.0000	4.376	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	826.0000	859.0000	3.995	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,155.0000	1,184.0000	2.511	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	560.0000	585.0000	4.464	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	688.0000	619.0000	(10.029)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,043.0000	970.0000	(6.999)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,250.0000	1,282.0000	2.560	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	634.0000	567.0000	(10.568)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,021.0000	1,059.0000	3.722	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	939.0000	870.0000	(7.348)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	754.0000	695.0000	(7.825)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,089.0000	1,121.0000	2.938	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	705.0000	735.0000	4.255	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	723.0000	656.0000	(9.267)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,055.0000	1,090.0000	3.318	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,021.0000	1,059.0000	3.722	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2009/09/14	Currency Future	754.0000	695.0000	(7.825)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	919.0000	850.0000	(7.508)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	736.0000	765.0000	3.940	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	588.0000	614.0000	4.422	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	939.0000	870.0000	(7.348)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	705.0000	735.0000	4.255	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,021.0000	949.0000	(7.052)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	738.0000	675.0000	(8.537)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	505.0000	446.0000	(11.683)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	533.0000	557.0000	4.503	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,066.0000	992.0000	(6.942)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	959.0000	890.0000	(7.195)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	676.0000	705.0000	4.290	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,283.0000	1,316.0000	2.572	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,149.0000	1,062.0000	(7.572)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,218.0000	1,249.0000	2.545	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	465.0000	477.0000	2.581	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	616.0000	551.0000	(10.552)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	738.0000	675.0000	(8.537)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,089.0000	1,015.0000	(6.795)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,055.0000	1,090.0000	3.318	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	506.0000	530.0000	4.743	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	959.0000	890.0000	(7.195)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	583.0000	519.0000	(10.978)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,218.0000	1,249.0000	2.545	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	652.0000	584.0000	(10.429)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	676.0000	705.0000	4.290	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,521.0000	1,561.0000	2.630	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	652.0000	584.0000	(10.429)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	566.0000	504.0000	(10.954)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,383.0000	1,419.0000	2.603	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,119.0000	1,038.0000	(7.239)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	485.0000	503.0000	3.711	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	1,417.0000	1,454.0000	2.611	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	550.0000	489.0000	(11.091)	0	0	0
16/03/2009	\$ / R 2009/09/14	Currency Future	408.0000	413.0000	1.225	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	\$ / R	2009/09/14	Currency Future	583.0000	519.0000	(10.978)	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	1,242.0000	1,148.0000	(7.568)	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	1,349.0000	1,384.0000	2.595	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	427.0000	432.0000	1.171	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	599.0000	535.0000	(10.684)	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	566.0000	504.0000	(10.954)	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	1,316.0000	1,350.0000	2.584	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	1,210.0000	1,117.0000	(7.686)	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	1,383.0000	1,419.0000	2.603	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	1,179.0000	1,087.0000	(7.803)	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	889.0000	924.0000	3.937	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	822.0000	759.0000	(7.664)	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	533.0000	557.0000	4.503	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	1,119.0000	1,038.0000	(7.239)	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	1,186.0000	1,217.0000	2.614	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	485.0000	503.0000	3.711	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	1,349.0000	1,384.0000	2.595	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	1,066.0000	992.0000	(6.942)	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	446.0000	452.0000	1.345	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	919.0000	850.0000	(7.508)	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	736.0000	765.0000	3.940	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	1,155.0000	1,184.0000	2.511	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	688.0000	619.0000	(10.029)	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	1,451.0000	1,489.0000	2.619	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	535.0000	474.0000	(11.402)	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	599.0000	535.0000	(10.684)	0	0	0
16/03/2009	\$ / R	2009/09/14	Currency Future	1,316.0000	1,350.0000	2.584	0	0	0
16/03/2009	\$ / R	2009/12/14	Currency Future	10.4527	10.3522	(0.961)	0.0000	0.0000	175
16/03/2009	\$ / R	2009/12/14	Currency Future	1,051.0000	1,087.0000	3.425	0	0	0
16/03/2009	\$ / R	2009/12/14	Currency Future	3,029.0000	3,096.0000	2.212	0	0	0
16/03/2009	\$ / R	2009/12/14	Currency Future	986.0000	1,023.0000	3.753	0	0	0
16/03/2009	\$ / R	2009/12/14	Currency Future	1,793.0000	1,844.0000	2.844	0	0	0
16/03/2009	\$ / R	2009/12/14	Currency Future	1,089.0000	1,025.0000	(5.877)	0	0	0
16/03/2009	\$ / R	2009/12/14	Currency Future	954.0000	990.0000	3.774	0	0	0
16/03/2009	\$ / R	2009/12/14	Currency Future	1,184.0000	1,115.0000	(5.828)	0	0	0
16/03/2009	\$ / R	2009/12/14	Currency Future	831.0000	863.0000	3.851	0	0	0

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16/03/2009	\$ / R 2009/12/14	Currency Future	802.0000	832.0000	3.741	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	588.0000	547.0000	(6.973)	0	0	10,100
16/03/2009	\$ / R 2009/12/14	Currency Future	967.0000	906.0000	(6.308)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,567.0000	1,614.0000	2.999	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,204.0000	1,135.0000	(5.731)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	860.0000	805.0000	(6.395)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,071.0000	1,007.0000	(5.976)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,530.0000	1,577.0000	3.072	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,435.0000	2,495.0000	2.464	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	482.0000	448.0000	(7.054)	0	0	9,530
16/03/2009	\$ / R 2009/12/14	Currency Future	745.0000	696.0000	(6.577)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,457.0000	1,503.0000	3.157	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,148.0000	1,186.0000	3.310	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,107.0000	1,042.0000	(5.872)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,018.0000	955.0000	(6.189)	0	0	9,530
16/03/2009	\$ / R 2009/12/14	Currency Future	723.0000	675.0000	(6.639)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,054.0000	989.0000	(6.167)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,636.0000	1,550.0000	(5.257)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,115.0000	1,153.0000	3.408	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,870.0000	1,923.0000	2.834	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	588.0000	547.0000	(6.973)	0	0	99
16/03/2009	\$ / R 2009/12/14	Currency Future	383.0000	398.0000	3.916	0	0	1,000
16/03/2009	\$ / R 2009/12/14	Currency Future	2,435.0000	2,495.0000	2.464	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,268.0000	1,196.0000	(5.678)	0	0	10,100
16/03/2009	\$ / R 2009/12/14	Currency Future	1,214.0000	1,254.0000	3.295	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	874.0000	818.0000	(6.407)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,181.0000	1,220.0000	3.302	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,422.0000	1,466.0000	3.094	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	833.0000	779.0000	(6.483)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	819.0000	766.0000	(6.471)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,083.0000	1,119.0000	3.324	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,019.0000	1,054.0000	3.435	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,184.0000	1,115.0000	(5.828)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,494.0000	1,539.0000	3.012	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	716.0000	743.0000	3.771	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	831.0000	863.0000	3.851	0	0	0

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16/03/2009	\$ / R 2009/12/14	Currency Future	773.0000	802.0000	3.752	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,036.0000	972.0000	(6.178)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,351.0000	1,394.0000	3.183	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,225.0000	1,154.0000	(5.796)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	846.0000	792.0000	(6.383)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	984.0000	922.0000	(6.301)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	904.0000	846.0000	(6.416)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,001.0000	938.0000	(6.294)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,641.0000	1,690.0000	2.986	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,145.0000	1,078.0000	(5.852)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	892.0000	925.0000	3.700	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	794.0000	742.0000	(6.549)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,282.0000	1,323.0000	3.198	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	935.0000	875.0000	(6.417)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	623.0000	581.0000	(6.742)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,270.0000	2,329.0000	2.599	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	935.0000	875.0000	(6.417)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	509.0000	473.0000	(7.073)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	641.0000	598.0000	(6.708)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,856.0000	2,921.0000	2.276	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	951.0000	891.0000	(6.309)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	571.0000	531.0000	(7.005)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,353.0000	2,412.0000	2.507	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	794.0000	742.0000	(6.549)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,518.0000	2,579.0000	2.423	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	433.0000	400.0000	(7.621)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	509.0000	473.0000	(7.073)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,946.0000	1,854.0000	(4.728)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	243.0000	252.0000	3.704	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	609.0000	632.0000	3.777	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	3,381.0000	3,448.0000	1.982	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,282.0000	1,323.0000	3.198	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,641.0000	1,690.0000	2.986	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	605.0000	564.0000	(6.777)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,314.0000	1,239.0000	(5.708)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,248.0000	1,288.0000	3.205	0	0	0

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16/03/2009	\$ / R 2009/12/14	Currency Future	206.0000	213.0000	3.398	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	383.0000	398.0000	3.916	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	701.0000	654.0000	(6.705)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,856.0000	2,921.0000	2.276	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,948.0000	2,002.0000	2.772	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	156.0000	160.0000	2.564	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,258.0000	2,162.0000	(4.252)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,899.0000	2,965.0000	2.277	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,803.0000	1,713.0000	(4.992)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	502.0000	467.0000	(6.972)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,636.0000	1,550.0000	(5.257)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	338.0000	308.0000	(8.876)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,553.0000	2,455.0000	(3.839)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,909.0000	1,962.0000	2.776	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	688.0000	715.0000	3.924	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	101.0000	103.0000	1.980	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,291.0000	1,217.0000	(5.732)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	3,936.0000	4,006.0000	1.778	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	147.0000	150.0000	2.041	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,820.0000	2,720.0000	(3.546)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	301.0000	311.0000	3.322	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	535.0000	556.0000	3.925	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	381.0000	348.0000	(8.661)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	366.0000	377.0000	3.005	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,644.0000	2,706.0000	2.345	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,338.0000	1,261.0000	(5.755)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	3,678.0000	3,745.0000	1.822	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	635.0000	659.0000	3.780	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	175.0000	179.0000	2.286	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	889.0000	832.0000	(6.412)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,865.0000	2,765.0000	(3.490)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,386.0000	1,430.0000	3.175	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	62.0000	63.0000	1.613	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,438.0000	1,358.0000	(5.563)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,668.0000	1,580.0000	(5.276)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	546.0000	508.0000	(6.960)	0	0	0

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16/03/2009	\$ / R 2009/12/14	Currency Future	2,177.0000	2,081.0000	(4.410)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,831.0000	1,883.0000	2.840	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	651.0000	607.0000	(6.759)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	712.0000	665.0000	(6.601)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	734.0000	686.0000	(6.540)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	67.0000	67.0000	-	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,164.0000	1,096.0000	(5.842)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	614.0000	573.0000	(6.678)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,148.0000	2,205.0000	2.654	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	195.0000	201.0000	3.077	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	861.0000	894.0000	3.833	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	94.0000	96.0000	2.128	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,678.0000	1,728.0000	2.980	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	781.0000	730.0000	(6.530)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,067.0000	2,123.0000	2.709	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	457.0000	424.0000	(7.221)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	3,248.0000	3,317.0000	2.124	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	670.0000	625.0000	(6.716)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	359.0000	327.0000	(8.914)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,188.0000	2,246.0000	2.651	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,098.0000	2,003.0000	(4.528)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,874.0000	1,782.0000	(4.909)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	3,806.0000	3,875.0000	1.813	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	660.0000	616.0000	(6.667)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	495.0000	460.0000	(7.071)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,597.0000	2,498.0000	(3.812)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	138.0000	141.0000	2.174	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	107.0000	110.0000	2.804	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	185.0000	190.0000	2.703	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,942.0000	3,008.0000	2.243	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	451.0000	419.0000	(7.095)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,341.0000	2,244.0000	(4.144)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,510.0000	2,412.0000	(3.904)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	3,204.0000	3,272.0000	2.122	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	420.0000	384.0000	(8.571)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,270.0000	2,329.0000	2.599	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2009/12/14	Currency Future	1,362.0000	1,285.0000	(5.653)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,546.0000	1,464.0000	(5.304)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,311.0000	2,371.0000	2.596	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	271.0000	280.0000	3.321	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,838.0000	1,747.0000	(4.951)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,138.0000	2,042.0000	(4.490)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,059.0000	1,965.0000	(4.565)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	488.0000	508.0000	4.098	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	349.0000	360.0000	3.152	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	3,467.0000	3,532.0000	1.875	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,491.0000	1,410.0000	(5.433)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	3,116.0000	3,184.0000	2.182	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	444.0000	462.0000	4.054	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,604.0000	1,652.0000	2.993	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	469.0000	436.0000	(7.036)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,247.0000	1,175.0000	(5.774)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	688.0000	715.0000	3.924	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	806.0000	754.0000	(6.452)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,107.0000	2,164.0000	2.705	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	744.0000	773.0000	3.898	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	524.0000	487.0000	(7.061)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	257.0000	266.0000	3.502	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,771.0000	2,835.0000	2.310	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	680.0000	635.0000	(6.618)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,701.0000	1,612.0000	(5.232)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,027.0000	2,083.0000	2.763	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	130.0000	133.0000	2.308	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,467.0000	2,369.0000	(3.972)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	623.0000	581.0000	(6.742)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	115.0000	117.0000	1.739	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,457.0000	1,503.0000	3.157	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	58.0000	58.0000	-	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,910.0000	1,818.0000	(4.817)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	502.0000	467.0000	(6.972)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	422.0000	440.0000	4.265	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,899.0000	2,965.0000	2.277	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2009/12/14	Currency Future	1,575.0000	1,492.0000	(5.270)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,820.0000	2,720.0000	(3.546)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	422.0000	440.0000	4.265	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,909.0000	1,962.0000	2.776	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	286.0000	295.0000	3.147	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	130.0000	133.0000	2.308	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	712.0000	665.0000	(6.601)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,383.0000	2,285.0000	(4.112)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	660.0000	616.0000	(6.667)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	3,509.0000	3,574.0000	1.852	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	860.0000	805.0000	(6.395)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,911.0000	2,811.0000	(3.435)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	690.0000	645.0000	(6.522)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,291.0000	1,217.0000	(5.732)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,299.0000	2,203.0000	(4.176)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,988.0000	2,042.0000	2.716	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	401.0000	419.0000	4.489	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	579.0000	539.0000	(6.908)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,604.0000	1,521.0000	(5.175)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,477.0000	2,537.0000	2.422	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	349.0000	360.0000	3.152	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	488.0000	454.0000	(6.967)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,383.0000	2,285.0000	(4.112)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	412.0000	377.0000	(8.495)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	67.0000	67.0000	-	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,986.0000	3,052.0000	2.210	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,299.0000	2,203.0000	(4.176)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,575.0000	1,492.0000	(5.270)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,510.0000	2,412.0000	(3.904)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	661.0000	687.0000	3.933	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	107.0000	110.0000	2.804	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	3,721.0000	3,788.0000	1.801	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,983.0000	1,890.0000	(4.690)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,020.0000	1,927.0000	(4.604)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,910.0000	1,818.0000	(4.817)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,701.0000	1,612.0000	(5.232)	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
16/03/2009	\$ / R 2009/12/14	Currency Future	2,686.0000	2,749.0000	2.345	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	218.0000	225.0000	3.211	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	373.0000	341.0000	(8.579)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	539.0000	501.0000	(7.050)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	147.0000	150.0000	2.041	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,716.0000	1,766.0000	2.914	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,394.0000	2,453.0000	2.464	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	3,593.0000	3,660.0000	1.865	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	257.0000	266.0000	3.502	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	396.0000	362.0000	(8.586)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	466.0000	485.0000	4.077	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,641.0000	2,542.0000	(3.749)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,518.0000	1,437.0000	(5.336)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	88.0000	90.0000	2.273	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,027.0000	2,083.0000	2.763	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	230.0000	238.0000	3.478	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	597.0000	556.0000	(6.868)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,874.0000	1,782.0000	(4.909)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	404.0000	369.0000	(8.663)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	271.0000	280.0000	3.321	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	769.0000	719.0000	(6.502)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	670.0000	625.0000	(6.716)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,145.0000	1,078.0000	(5.852)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,107.0000	2,164.0000	2.705	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,560.0000	2,621.0000	2.383	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,218.0000	2,121.0000	(4.373)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	563.0000	523.0000	(7.105)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	3,292.0000	3,361.0000	2.096	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,067.0000	2,123.0000	2.709	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	445.0000	413.0000	(7.191)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	892.0000	925.0000	3.700	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	122.0000	125.0000	2.459	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,425.0000	2,327.0000	(4.041)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	345.0000	314.0000	(8.986)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	3,892.0000	3,962.0000	1.799	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	165.0000	169.0000	2.424	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2009/12/14	Currency Future	316.0000	327.0000	3.481	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,769.0000	1,679.0000	(5.088)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	559.0000	581.0000	3.936	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,412.0000	1,333.0000	(5.595)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	3,551.0000	3,617.0000	1.859	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	680.0000	635.0000	(6.618)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,838.0000	1,747.0000	(4.951)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	3,636.0000	3,702.0000	1.815	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	388.0000	355.0000	(8.505)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	3,116.0000	3,184.0000	2.182	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	469.0000	436.0000	(7.036)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	286.0000	295.0000	3.147	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	2,602.0000	2,664.0000	2.383	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	1,464.0000	1,384.0000	(5.464)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	511.0000	532.0000	4.110	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	554.0000	516.0000	(6.859)	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	0.0000	3,490.0000	100.000	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	0.0000	392.0000	100.000	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	0.0000	84.0000	100.000	0	0	0
16/03/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,586.0000	100.000	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	10.5672	10.4650	(0.967)	0.0000	0.0000	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,448.0000	1,484.0000	2.486	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,272.0000	1,199.0000	(5.739)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,115.0000	1,049.0000	(5.919)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	2,065.0000	2,113.0000	2.324	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,217.0000	1,146.0000	(5.834)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,522.0000	1,442.0000	(5.256)	0	0	27,539
16/03/2009	\$ / R 2010/03/15	Currency Future	1,235.0000	1,163.0000	(5.830)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	768.0000	720.0000	(6.250)	0	0	27,539
16/03/2009	\$ / R 2010/03/15	Currency Future	1,766.0000	1,808.0000	2.378	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,876.0000	1,921.0000	2.399	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	2,500.0000	2,555.0000	2.200	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,131.0000	1,064.0000	(5.924)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,381.0000	1,415.0000	2.462	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,414.0000	1,449.0000	2.475	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,657.0000	1,698.0000	2.474	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	\$ / R	2010/03/15	Currency Future	1,024.0000	963.0000	(5.957)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,249.0000	1,281.0000	2.562	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	983.0000	923.0000	(6.104)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,155.0000	1,184.0000	2.511	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,068.0000	1,005.0000	(5.899)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	969.0000	910.0000	(6.089)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,802.0000	1,845.0000	2.386	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,181.0000	1,113.0000	(5.758)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,586.0000	1,625.0000	2.459	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,314.0000	1,348.0000	2.588	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,054.0000	990.0000	(6.072)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,951.0000	1,997.0000	2.358	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,217.0000	1,248.0000	2.547	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	956.0000	898.0000	(6.067)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,839.0000	1,883.0000	2.393	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	918.0000	862.0000	(6.100)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,347.0000	1,381.0000	2.524	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,622.0000	1,661.0000	2.404	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,084.0000	1,019.0000	(5.996)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,989.0000	2,036.0000	2.363	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,517.0000	1,554.0000	2.439	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,148.0000	1,080.0000	(5.923)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	883.0000	828.0000	(6.229)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	804.0000	827.0000	2.861	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,217.0000	1,146.0000	(5.834)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,693.0000	1,734.0000	2.422	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	906.0000	851.0000	(6.071)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,164.0000	1,096.0000	(5.842)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,039.0000	976.0000	(6.064)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,249.0000	1,281.0000	2.562	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,729.0000	1,771.0000	2.429	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,010.0000	949.0000	(6.040)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,148.0000	1,080.0000	(5.923)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,381.0000	1,415.0000	2.462	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,551.0000	1,590.0000	2.515	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	959.0000	900.0000	(6.152)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	\$ / R 2010/03/15	Currency Future	996.0000	936.0000	(6.024)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,832.0000	1,875.0000	2.347	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,568.0000	1,487.0000	(5.166)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	751.0000	772.0000	2.796	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,476.0000	1,398.0000	(5.285)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	817.0000	766.0000	(6.242)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,433.0000	1,356.0000	(5.373)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	916.0000	941.0000	2.729	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	2,300.0000	2,351.0000	2.217	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	983.0000	923.0000	(6.104)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	859.0000	883.0000	2.794	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	606.0000	560.0000	(7.591)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	943.0000	886.0000	(6.045)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,186.0000	1,216.0000	2.530	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	931.0000	874.0000	(6.122)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,253.0000	1,181.0000	(5.746)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	3,239.0000	3,295.0000	1.729	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	3,645.0000	3,706.0000	1.674	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	512.0000	471.0000	(8.008)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,951.0000	1,997.0000	2.358	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,199.0000	1,129.0000	(5.838)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	860.0000	807.0000	(6.163)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	918.0000	862.0000	(6.100)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	3,399.0000	3,458.0000	1.736	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	391.0000	403.0000	3.069	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	626.0000	644.0000	2.875	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	512.0000	527.0000	2.930	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	2,009.0000	1,918.0000	(4.530)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	616.0000	570.0000	(7.468)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,391.0000	1,315.0000	(5.464)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	338.0000	348.0000	2.959	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,282.0000	1,314.0000	2.496	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	1,693.0000	1,609.0000	(4.962)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	2,105.0000	2,013.0000	(4.371)	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	2,143.0000	2,192.0000	2.287	0	0	0
16/03/2009	\$ / R 2010/03/15	Currency Future	974.0000	1,000.0000	2.669	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	\$ / R	2010/03/15	Currency Future	3,199.0000	3,255.0000	1.751	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,351.0000	1,275.0000	(5.625)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	2,138.0000	2,045.0000	(4.350)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,034.0000	1,060.0000	2.515	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	557.0000	514.0000	(7.720)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,829.0000	1,742.0000	(4.757)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,746.0000	1,660.0000	(4.926)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	579.0000	595.0000	2.763	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	2,221.0000	2,271.0000	2.251	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,801.0000	1,714.0000	(4.831)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	3,480.0000	3,540.0000	1.724	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	548.0000	505.0000	(7.847)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	534.0000	549.0000	2.809	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,858.0000	1,770.0000	(4.736)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	321.0000	330.0000	2.804	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	491.0000	505.0000	2.851	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,068.0000	1,005.0000	(5.899)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,054.0000	990.0000	(6.072)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,551.0000	1,590.0000	2.515	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,039.0000	976.0000	(6.064)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,311.0000	1,236.0000	(5.721)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	567.0000	523.0000	(7.760)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,217.0000	1,248.0000	2.547	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	410.0000	422.0000	2.927	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,094.0000	1,121.0000	2.468	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,586.0000	1,625.0000	2.459	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,235.0000	1,163.0000	(5.830)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	470.0000	431.0000	(8.298)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,977.0000	1,887.0000	(4.552)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	723.0000	678.0000	(6.224)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	355.0000	365.0000	2.817	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	3,853.0000	3,916.0000	1.635	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	520.0000	479.0000	(7.885)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	2,706.0000	2,763.0000	2.106	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,199.0000	1,129.0000	(5.838)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	871.0000	817.0000	(6.200)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	\$ / R	2010/03/15	Currency Future	3,603.0000	3,664.0000	1.693	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,282.0000	1,314.0000	2.496	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	596.0000	551.0000	(7.550)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	3,811.0000	3,874.0000	1.653	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	2,104.0000	2,152.0000	2.281	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	3,279.0000	3,336.0000	1.738	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	478.0000	439.0000	(8.159)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	2,072.0000	1,980.0000	(4.440)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	3,562.0000	3,623.0000	1.713	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	860.0000	807.0000	(6.163)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	3,359.0000	3,417.0000	1.727	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	576.0000	532.0000	(7.639)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	859.0000	883.0000	2.794	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	3,440.0000	3,499.0000	1.715	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,622.0000	1,661.0000	2.404	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,476.0000	1,398.0000	(5.285)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,773.0000	1,687.0000	(4.851)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	2,143.0000	2,192.0000	2.287	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	556.0000	572.0000	2.878	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	2,027.0000	2,074.0000	2.319	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,131.0000	1,064.0000	(5.924)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,448.0000	1,484.0000	2.486	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,482.0000	1,519.0000	2.497	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	529.0000	488.0000	(7.750)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	586.0000	541.0000	(7.679)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,099.0000	1,034.0000	(5.914)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,414.0000	1,449.0000	2.475	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,802.0000	1,845.0000	2.386	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	449.0000	462.0000	2.895	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	969.0000	910.0000	(6.089)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	3,319.0000	3,376.0000	1.717	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,115.0000	1,049.0000	(5.919)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,914.0000	1,959.0000	2.351	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,917.0000	1,827.0000	(4.695)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,766.0000	1,808.0000	2.378	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	3,521.0000	3,581.0000	1.704	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	\$ / R	2010/03/15	Currency Future	538.0000	496.0000	(7.807)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	996.0000	936.0000	(6.024)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,729.0000	1,771.0000	2.429	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	871.0000	817.0000	(6.200)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	2,104.0000	2,152.0000	2.281	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	777.0000	799.0000	2.831	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,545.0000	1,464.0000	(5.243)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	849.0000	796.0000	(6.243)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	3,895.0000	3,959.0000	1.643	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	462.0000	424.0000	(8.225)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	2,182.0000	2,231.0000	2.246	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	894.0000	839.0000	(6.152)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	725.0000	745.0000	2.759	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,592.0000	1,510.0000	(5.151)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	838.0000	786.0000	(6.205)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,642.0000	1,559.0000	(5.055)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	495.0000	455.0000	(8.081)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	675.0000	694.0000	2.815	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	4,022.0000	4,087.0000	1.616	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	439.0000	402.0000	(8.428)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	3,727.0000	3,790.0000	1.690	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,181.0000	100.000	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	3,081.0000	3,136.0000	1.785	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	648.0000	601.0000	(7.253)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	266.0000	100.000	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	2,241.0000	2,146.0000	(4.239)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,331.0000	1,255.0000	(5.710)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,063.0000	1,090.0000	2.540	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	273.0000	281.0000	2.930	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,291.0000	1,217.0000	(5.732)	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	1,124.0000	1,152.0000	2.491	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	3,096.0000	100.000	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,236.0000	100.000	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	611.0000	100.000	0	0	0
16/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,121.0000	100.000	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	14.0019	14.0063	0.031	14.0100	13.9500	0

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16/03/2009	£ / R	2009/03/16	Currency Future	29.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	4,898.0000	4,894.0000	(0.082)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	877.0000	844.0000	(3.763)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	1,650.0000	1,644.0000	(0.364)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	2,548.0000	2,544.0000	(0.157)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	42.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	120.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	4,448.0000	4,444.0000	(0.090)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	1,650.0000	1,644.0000	(0.364)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	690.0000	644.0000	(6.667)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	29.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	122.0000	6.0000	(95.082)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	2,448.0000	2,444.0000	(0.163)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	1,849.0000	1,844.0000	(0.270)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	877.0000	844.0000	(3.763)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	2,348.0000	2,344.0000	(0.170)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	2,398.0000	2,394.0000	(0.167)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	50.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	507.0000	444.0000	(12.426)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	179.0000	106.0000	(40.782)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	2,398.0000	2,394.0000	(0.167)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	420.0000	344.0000	(18.095)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	1,749.0000	1,744.0000	(0.286)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	2,098.0000	2,094.0000	(0.191)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	15.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	77.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	£ / R 2009/03/16	Currency Future	2,948.0000	2,944.0000	(0.136)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	598.0000	544.0000	(9.030)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	288.0000	194.0000	(32.639)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,063.0000	1,044.0000	(1.787)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	90.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,948.0000	1,944.0000	(0.205)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	268.0000	206.0000	(23.134)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2,248.0000	2,244.0000	(0.178)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	46.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	5.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	96.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	463.0000	394.0000	(14.903)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	15.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,353.0000	1,344.0000	(0.665)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	79.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2,748.0000	2,744.0000	(0.146)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,501.0000	1,494.0000	(0.466)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	377.0000	294.0000	(22.016)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	223.0000	156.0000	(30.045)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,899.0000	1,894.0000	(0.263)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	4,698.0000	4,694.0000	(0.085)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2,698.0000	2,694.0000	(0.148)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	244.0000	144.0000	(40.984)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	3,198.0000	3,194.0000	(0.125)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	4,198.0000	4,194.0000	(0.095)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	£ / R 2009/03/16	Currency Future	65.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	66.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	4,598.0000	4,594.0000	(0.087)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,402.0000	1,394.0000	(0.571)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,111.0000	1,094.0000	(1.530)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	3,498.0000	3,494.0000	(0.114)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	10.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	34.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	72.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,158.0000	1,144.0000	(1.209)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	3,648.0000	3,644.0000	(0.110)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	644.0000	594.0000	(7.764)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,063.0000	1,044.0000	(1.787)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,600.0000	1,594.0000	(0.375)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,550.0000	1,544.0000	(0.387)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	4,648.0000	4,644.0000	(0.086)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	832.0000	794.0000	(4.567)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	784.0000	744.0000	(5.102)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	3,848.0000	3,844.0000	(0.104)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2,648.0000	2,644.0000	(0.151)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	10.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	4,148.0000	4,144.0000	(0.096)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	5.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	12.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	12.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2,848.0000	2,844.0000	(0.140)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,353.0000	1,344.0000	(0.665)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	59.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	£ / R	2009/03/16	Currency Future	1,849.0000	1,844.0000	(0.270)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	4,348.0000	4,344.0000	(0.092)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	2,298.0000	2,294.0000	(0.174)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	112.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	36.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	1,799.0000	1,794.0000	(0.278)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	4,048.0000	4,044.0000	(0.099)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	46.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	160.0000	44.0000	(72.500)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	463.0000	394.0000	(14.903)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	72.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	1,111.0000	1,094.0000	(1.530)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	24.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	2,198.0000	2,194.0000	(0.182)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	4,498.0000	4,494.0000	(0.089)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	71.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	644.0000	594.0000	(7.764)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	2,498.0000	2,494.0000	(0.160)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	4,798.0000	4,794.0000	(0.083)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	6.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	7.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	3,748.0000	3,744.0000	(0.107)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	4,848.0000	4,844.0000	(0.083)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	923.0000	894.0000	(3.142)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	£ / R 2009/03/16	Currency Future	1,255.0000	1,244.0000	(0.876)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	39.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	3,948.0000	3,944.0000	(0.101)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	4,748.0000	4,744.0000	(0.084)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,158.0000	1,144.0000	(1.209)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	923.0000	894.0000	(3.142)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	50.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	24.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	3,848.0000	3,844.0000	(0.104)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	598.0000	544.0000	(9.030)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	4,548.0000	4,544.0000	(0.088)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,304.0000	1,294.0000	(0.767)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	969.0000	944.0000	(2.580)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	4,648.0000	4,644.0000	(0.086)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	420.0000	344.0000	(18.095)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	18.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,899.0000	1,894.0000	(0.263)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	34.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2,598.0000	2,594.0000	(0.154)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,016.0000	994.0000	(2.165)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	832.0000	794.0000	(4.567)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	79.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2,798.0000	2,794.0000	(0.143)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	54.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	21.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	65.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,699.0000	1,694.0000	(0.294)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	690.0000	644.0000	(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
16/03/2009	£ / R 2009/03/16	Currency Future	3,648.0000	3,644.0000	(0.110)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	42.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	59.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2,298.0000	2,294.0000	(0.174)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	6.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	268.0000	206.0000	(23.134)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,799.0000	1,794.0000	(0.278)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	104.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	3,898.0000	3,894.0000	(0.103)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,402.0000	1,394.0000	(0.571)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,600.0000	1,594.0000	(0.375)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	361.0000	306.0000	(15.235)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,207.0000	1,194.0000	(1.077)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,304.0000	1,294.0000	(0.767)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	3,798.0000	3,794.0000	(0.105)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	525.0000	506.0000	(3.619)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	202.0000	94.0000	(53.465)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,451.0000	1,444.0000	(0.482)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	737.0000	694.0000	(5.834)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2,098.0000	2,094.0000	(0.191)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	399.0000	356.0000	(10.777)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	9.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	66.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	18.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,998.0000	1,994.0000	(0.200)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	2,598.0000	2,594.0000	(0.154)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	570.0000	556.0000	(2.456)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	482.0000	456.0000	(5.394)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	2,998.0000	2,994.0000	(0.133)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	377.0000	294.0000	(22.016)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	4,098.0000	4,094.0000	(0.098)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	3,598.0000	3,594.0000	(0.111)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	1,998.0000	1,994.0000	(0.200)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	3,698.0000	3,694.0000	(0.108)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	3,548.0000	3,544.0000	(0.113)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	30.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	2,048.0000	2,044.0000	(0.195)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	4,348.0000	4,344.0000	(0.092)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	48.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	1,550.0000	1,544.0000	(0.387)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	4,248.0000	4,244.0000	(0.094)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	84.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	5,048.0000	5,044.0000	(0.079)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	2,198.0000	2,194.0000	(0.182)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	332.0000	244.0000	(26.506)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	£ / R 2009/03/16	Currency Future	5,248.0000	5,244.0000	(0.076)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2,898.0000	2,894.0000	(0.138)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	38.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	4,948.0000	4,944.0000	(0.081)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	3,348.0000	3,344.0000	(0.119)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	3,098.0000	3,094.0000	(0.129)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	314.0000	256.0000	(18.471)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	440.0000	406.0000	(7.727)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	4,848.0000	4,844.0000	(0.083)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	149.0000	56.0000	(62.416)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2,148.0000	2,144.0000	(0.186)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	3,248.0000	3,244.0000	(0.123)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2,048.0000	2,044.0000	(0.195)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	1,899.0000	1,894.0000	(0.263)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	3,598.0000	3,594.0000	(0.111)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	202.0000	94.0000	(53.465)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	4,448.0000	4,444.0000	(0.090)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	3,048.0000	3,044.0000	(0.131)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2,848.0000	2,844.0000	(0.140)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	4,548.0000	4,544.0000	(0.088)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	62.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	552.0000	494.0000	(10.507)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	£ / R 2009/03/16	Currency Future	5,148.0000	5,144.0000	(0.078)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	4,948.0000	4,944.0000	(0.081)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	440.0000	406.0000	(7.727)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	104.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	3,148.0000	3,144.0000	(0.127)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	97.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	4,398.0000	4,394.0000	(0.091)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	112.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2,148.0000	2,144.0000	(0.186)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	24.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	4,298.0000	4,294.0000	(0.093)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	3,998.0000	3,994.0000	(0.100)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	5,048.0000	5,044.0000	(0.079)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2,898.0000	2,894.0000	(0.138)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	38.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	160.0000	44.0000	(72.500)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	4,148.0000	4,144.0000	(0.096)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2,348.0000	2,344.0000	(0.170)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	2,798.0000	2,794.0000	(0.143)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	3,098.0000	3,094.0000	(0.129)	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R 2009/03/16	Currency Future	3,298.0000	3,294.0000	(0.121)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	£ / R	2009/03/16	Currency Future	3,398.0000	3,394.0000	(0.118)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	1,849.0000	1,844.0000	(0.270)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	1,749.0000	1,744.0000	(0.286)	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	£ / R	2009/03/16	Currency Future	2,548.0000	2,544.0000	(0.157)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	14.2761	14.2222	(0.378)	14.3500	14.2600	8,400
16/03/2009	£ / R	2009/06/12	Currency Future	1,157.0000	1,185.0000	2.420	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	153.0000	140.0000	(8.497)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	1,930.0000	1,964.0000	1.762	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	1,771.0000	1,803.0000	1.807	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	587.0000	560.0000	(4.600)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,477.0000	2,517.0000	1.615	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	4,349.0000	4,400.0000	1.173	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	266.0000	246.0000	(7.519)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	664.0000	636.0000	(4.217)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	4,252.0000	4,302.0000	1.176	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	838.0000	864.0000	3.103	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	237.0000	219.0000	(7.595)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	4,839.0000	4,891.0000	1.075	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	22.0000	19.0000	(13.636)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	533.0000	507.0000	(4.878)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	136.0000	123.0000	(9.559)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,011.0000	2,046.0000	1.740	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	14.0000	12.0000	(14.286)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	3,063.0000	3,107.0000	1.437	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	1,890.0000	1,924.0000	1.799	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	1,011.0000	1,038.0000	2.671	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	754.0000	726.0000	(3.714)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	256.0000	236.0000	(7.813)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	4,938.0000	4,990.0000	1.053	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	89.0000	79.0000	(11.236)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	681.0000	653.0000	(4.112)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	16.0000	13.0000	(18.750)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	£ / R	2009/06/12	Currency Future	180.0000	165.0000	(8.333)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	220.0000	202.0000	(8.182)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	141.0000	128.0000	(9.220)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	228.0000	210.0000	(7.895)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	28.0000	24.0000	(14.286)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	276.0000	255.0000	(7.609)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	805.0000	831.0000	3.230	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	774.0000	745.0000	(3.747)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,565.0000	2,606.0000	1.598	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	1,694.0000	1,725.0000	1.830	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	4,643.0000	4,694.0000	1.098	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	648.0000	673.0000	3.858	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	320.0000	297.0000	(7.188)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	4,447.0000	4,498.0000	1.147	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	4,496.0000	4,547.0000	1.134	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	1,732.0000	1,764.0000	1.848	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	871.0000	898.0000	3.100	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	383.0000	358.0000	(6.527)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	173.0000	158.0000	(8.671)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	716.0000	688.0000	(3.911)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	26.0000	22.0000	(15.385)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,925.0000	2,969.0000	1.504	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	1,261.0000	1,286.0000	1.983	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	471.0000	442.0000	(6.157)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	678.0000	704.0000	3.835	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,879.0000	2,923.0000	1.528	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	709.0000	735.0000	3.667	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,052.0000	2,088.0000	1.754	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,304.0000	2,343.0000	1.693	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	4,106.0000	4,156.0000	1.218	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	308.0000	286.0000	(7.143)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	502.0000	526.0000	4.781	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	601.0000	574.0000	(4.493)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	1,399.0000	1,426.0000	1.930	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	105.0000	95.0000	(9.524)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	794.0000	765.0000	(3.652)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	£ / R	2009/06/12	Currency Future	23.0000	20.0000	(13.043)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	246.0000	227.0000	(7.724)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	36.0000	31.0000	(13.889)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	975.0000	1,002.0000	2.769	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	1,470.0000	1,498.0000	1.905	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,135.0000	2,172.0000	1.733	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	19.0000	16.0000	(15.789)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	4,741.0000	4,793.0000	1.097	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	1,507.0000	1,535.0000	1.858	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	1,083.0000	1,111.0000	2.585	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	397.0000	371.0000	(6.549)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	735.0000	707.0000	(3.810)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,744.0000	2,786.0000	1.531	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	4,010.0000	4,059.0000	1.222	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	332.0000	309.0000	(6.928)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	1,470.0000	1,498.0000	1.905	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	71.0000	63.0000	(11.268)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	211.0000	194.0000	(8.057)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	125.0000	113.0000	(9.600)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	15.0000	13.0000	(13.333)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	559.0000	533.0000	(4.651)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	1,157.0000	1,185.0000	2.420	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	618.0000	643.0000	4.045	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,521.0000	2,562.0000	1.626	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	4,889.0000	4,940.0000	1.043	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,699.0000	2,741.0000	1.556	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	17.0000	15.0000	(11.765)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	1,694.0000	1,725.0000	1.830	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	504.0000	474.0000	(5.952)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	487.0000	458.0000	(5.955)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	3,295.0000	3,341.0000	1.396	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,789.0000	2,831.0000	1.506	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	487.0000	458.0000	(5.955)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	533.0000	507.0000	(4.878)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	425.0000	398.0000	(6.353)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	3,913.0000	3,962.0000	1.252	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	£ / R 2009/06/12	Currency Future	115.0000	104.0000	(9.565)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,656.0000	1,686.0000	1.812	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	616.0000	589.0000	(4.383)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	2,610.0000	2,651.0000	1.571	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	4,155.0000	4,205.0000	1.203	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,850.0000	1,883.0000	1.784	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	397.0000	371.0000	(6.549)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	2,971.0000	3,015.0000	1.481	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	266.0000	246.0000	(7.519)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	147.0000	134.0000	(8.844)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	54.0000	48.0000	(11.111)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	740.0000	766.0000	3.514	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,890.0000	1,924.0000	1.799	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	160.0000	146.0000	(8.750)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	3,578.0000	3,626.0000	1.342	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,228.0000	1,252.0000	1.954	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	203.0000	186.0000	(8.374)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	286.0000	265.0000	(7.343)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	2,093.0000	2,130.0000	1.768	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,618.0000	1,648.0000	1.854	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	2,434.0000	2,473.0000	1.602	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	297.0000	276.0000	(7.071)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	647.0000	620.0000	(4.173)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	2,347.0000	2,386.0000	1.662	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	455.0000	427.0000	(6.154)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	47.0000	42.0000	(10.638)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	31.0000	27.0000	(12.903)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	320.0000	297.0000	(7.188)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,295.0000	1,320.0000	1.931	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	2,177.0000	2,214.0000	1.700	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,435.0000	1,462.0000	1.882	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	39.0000	34.0000	(12.821)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	772.0000	798.0000	3.368	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,083.0000	1,111.0000	2.585	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	43.0000	38.0000	(11.628)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	940.0000	967.0000	2.872	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	£ / R 2009/06/12	Currency Future	455.0000	427.0000	(6.154)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	411.0000	384.0000	(6.569)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	120.0000	108.0000	(10.000)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	698.0000	670.0000	(4.011)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	878.0000	848.0000	(3.417)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,329.0000	1,355.0000	1.956	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	940.0000	967.0000	2.872	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	101.0000	91.0000	(9.901)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	32.0000	28.0000	(12.500)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,364.0000	1,390.0000	1.906	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	5,086.0000	5,138.0000	1.022	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	2,654.0000	2,696.0000	1.583	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	440.0000	413.0000	(6.136)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	4,643.0000	4,694.0000	1.098	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	681.0000	653.0000	(4.112)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	130.0000	118.0000	(9.231)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	616.0000	589.0000	(4.383)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	3,817.0000	3,866.0000	1.284	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	2,834.0000	2,877.0000	1.517	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	21.0000	18.0000	(14.286)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	19.0000	16.0000	(15.789)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	805.0000	831.0000	3.230	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,261.0000	1,286.0000	1.983	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	97.0000	87.0000	(10.309)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	153.0000	140.0000	(8.497)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	12.0000	10.0000	(16.667)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	369.0000	345.0000	(6.504)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,890.0000	1,924.0000	1.799	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	3,626.0000	3,674.0000	1.324	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	2,219.0000	2,257.0000	1.712	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	4,545.0000	4,596.0000	1.122	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	5,284.0000	5,336.0000	0.984	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,120.0000	1,148.0000	2.500	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	52.0000	46.0000	(11.538)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	110.0000	99.0000	(10.000)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,120.0000	1,148.0000	2.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	£ / R 2009/06/12	Currency Future	5,185.0000	5,237.0000	1.003	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	631.0000	604.0000	(4.279)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	3,721.0000	3,769.0000	1.290	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	546.0000	520.0000	(4.762)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,543.0000	1,573.0000	1.944	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	246.0000	227.0000	(7.724)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	266.0000	246.0000	(7.519)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	546.0000	520.0000	(4.762)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	47.0000	42.0000	(10.638)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	2,477.0000	2,517.0000	1.615	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	10.0000	8.0000	(20.000)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	4,301.0000	4,351.0000	1.163	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	905.0000	932.0000	2.983	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,970.0000	2,005.0000	1.777	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,329.0000	1,355.0000	1.956	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,195.0000	1,218.0000	1.925	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	2,565.0000	2,606.0000	1.598	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	13.0000	11.0000	(15.385)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	4,203.0000	4,253.0000	1.190	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	471.0000	442.0000	(6.157)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	2,654.0000	2,696.0000	1.583	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	5,135.0000	5,188.0000	1.032	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	16.0000	14.0000	(12.500)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	357.0000	332.0000	(7.003)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	24.0000	21.0000	(12.500)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	130.0000	118.0000	(9.231)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	11.0000	10.0000	(9.091)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	4,790.0000	4,842.0000	1.086	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,810.0000	1,843.0000	1.823	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,580.0000	1,610.0000	1.899	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	39.0000	34.0000	(12.821)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	141.0000	128.0000	(9.220)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	286.0000	265.0000	(7.343)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	559.0000	533.0000	(4.651)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	975.0000	1,002.0000	2.769	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	£ / R 2009/06/12	Currency Future	3,913.0000	3,962.0000	1.252	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	120.0000	108.0000	(10.000)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	4,692.0000	4,743.0000	1.087	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	587.0000	612.0000	4.259	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,507.0000	1,535.0000	1.858	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	573.0000	546.0000	(4.712)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	3,721.0000	3,769.0000	1.290	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,970.0000	2,005.0000	1.777	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	18.0000	15.0000	(16.667)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	228.0000	210.0000	(7.895)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,810.0000	1,843.0000	1.823	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	30.0000	26.0000	(13.333)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	195.0000	179.0000	(8.205)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	4,594.0000	4,645.0000	1.110	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	344.0000	320.0000	(6.977)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	601.0000	574.0000	(4.493)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	2,744.0000	2,786.0000	1.531	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	5,037.0000	5,089.0000	1.032	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	20.0000	17.0000	(15.000)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	529.0000	554.0000	4.726	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	834.0000	805.0000	(3.477)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	188.0000	172.0000	(8.511)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	383.0000	358.0000	(6.527)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	4,398.0000	4,449.0000	1.160	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,618.0000	1,648.0000	1.854	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	27.0000	23.0000	(14.815)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	855.0000	826.0000	(3.392)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	332.0000	309.0000	(6.928)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,295.0000	1,320.0000	1.931	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,047.0000	1,074.0000	2.579	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	4,203.0000	4,253.0000	1.190	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	344.0000	320.0000	(6.977)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	30.0000	26.0000	(13.333)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,656.0000	1,686.0000	1.812	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	411.0000	384.0000	(6.569)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	4,987.0000	5,039.0000	1.043	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	£ / R	2009/06/12	Currency Future	2,262.0000	2,300.0000	1.680	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	1,435.0000	1,462.0000	1.882	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	521.0000	490.0000	(5.950)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	774.0000	745.0000	(3.747)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	4,398.0000	4,449.0000	1.160	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,219.0000	2,257.0000	1.712	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	648.0000	673.0000	3.858	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	24.0000	21.0000	(12.500)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	558.0000	583.0000	4.480	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	195.0000	179.0000	(8.205)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	814.0000	785.0000	(3.563)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	13.0000	11.0000	(15.385)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	631.0000	604.0000	(4.279)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	434.0000	452.0000	4.147	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,052.0000	2,088.0000	1.754	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	16.0000	14.0000	(12.500)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,093.0000	2,130.0000	1.768	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	475.0000	499.0000	5.053	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	188.0000	172.0000	(8.511)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	905.0000	932.0000	2.983	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	220.0000	202.0000	(8.182)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	901.0000	871.0000	(3.330)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	211.0000	194.0000	(8.057)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,262.0000	2,300.0000	1.680	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,699.0000	2,741.0000	1.556	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	814.0000	785.0000	(3.563)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,135.0000	2,172.0000	1.733	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	81.0000	73.0000	(9.877)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	587.0000	612.0000	4.259	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	125.0000	113.0000	(9.600)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	101.0000	91.0000	(9.901)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,925.0000	2,969.0000	1.504	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	930.0000	895.0000	(3.763)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	93.0000	83.0000	(10.753)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	414.0000	431.0000	4.106	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,304.0000	2,343.0000	1.693	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	£ / R 2009/06/12	Currency Future	4,790.0000	4,842.0000	1.086	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	454.0000	472.0000	3.965	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	180.0000	165.0000	(8.333)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	3,017.0000	3,061.0000	1.458	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	502.0000	526.0000	4.781	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	166.0000	152.0000	(8.434)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	878.0000	848.0000	(3.417)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	2,390.0000	2,430.0000	1.674	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	3,109.0000	3,154.0000	1.447	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	3,155.0000	3,200.0000	1.426	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	147.0000	134.0000	(8.844)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	990.0000	954.0000	(3.636)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	2,521.0000	2,562.0000	1.626	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	4,594.0000	4,645.0000	1.110	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	97.0000	87.0000	(10.309)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	20.0000	17.0000	(15.000)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	2,971.0000	3,015.0000	1.481	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	74.0000	66.0000	(10.811)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	276.0000	255.0000	(7.609)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	3,155.0000	3,200.0000	1.426	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	2,347.0000	2,386.0000	1.662	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	68.0000	61.0000	(10.294)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	105.0000	95.0000	(9.524)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	960.0000	924.0000	(3.750)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	173.0000	158.0000	(8.671)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	3,342.0000	3,388.0000	1.376	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	62.0000	55.0000	(11.290)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	85.0000	76.0000	(10.588)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	3,436.0000	3,483.0000	1.368	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	68.0000	61.0000	(10.294)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	1,850.0000	1,883.0000	1.784	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	3,248.0000	3,294.0000	1.416	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	78.0000	69.0000	(11.538)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	3,202.0000	3,247.0000	1.405	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	50.0000	44.0000	(12.000)	0	0	0
16/03/2009	£ / R 2009/06/12	Currency Future	3,673.0000	3,721.0000	1.307	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	£ / R	2009/06/12	Currency Future	3,342.0000	3,388.0000	1.376	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	81.0000	73.0000	(9.877)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	59.0000	53.0000	(10.169)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	3,389.0000	3,436.0000	1.387	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	3,483.0000	3,530.0000	1.349	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	3,673.0000	3,721.0000	1.307	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	45.0000	40.0000	(11.111)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	65.0000	58.0000	(10.769)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	78.0000	69.0000	(11.538)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	3,202.0000	3,247.0000	1.405	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	3,769.0000	3,817.0000	1.274	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	50.0000	44.0000	(12.000)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	3,865.0000	3,914.0000	1.268	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	41.0000	36.0000	(12.195)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	3,961.0000	4,011.0000	1.262	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	37.0000	33.0000	(10.811)	0	0	0
16/03/2009	£ / R	2009/06/12	Currency Future	2,879.0000	2,923.0000	1.528	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	14.4938	14.4375	(0.388)	14.6000	14.5200	3,447
16/03/2009	£ / R	2009/09/14	Currency Future	2,004.0000	2,022.0000	0.898	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	964.0000	928.0000	(3.734)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	757.0000	715.0000	(5.548)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,664.0000	1,677.0000	0.781	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	648.0000	609.0000	(6.019)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,057.0000	1,076.0000	1.798	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	740.0000	699.0000	(5.541)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,320.0000	1,340.0000	1.515	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,101.0000	1,063.0000	(3.451)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,797.0000	1,812.0000	0.835	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,763.0000	1,778.0000	0.851	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	619.0000	581.0000	(6.139)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,830.0000	1,846.0000	0.874	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,120.0000	1,082.0000	(3.393)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	808.0000	765.0000	(5.322)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	2,075.0000	2,094.0000	0.916	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	808.0000	765.0000	(5.322)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,664.0000	1,677.0000	0.781	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	£ / R 2009/09/14	Currency Future	1,934.0000	1,950.0000	0.827	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	889.0000	854.0000	(3.937)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	724.0000	683.0000	(5.663)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	591.0000	555.0000	(6.091)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	2,148.0000	2,167.0000	0.885	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,026.0000	1,045.0000	1.852	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	678.0000	638.0000	(5.900)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	843.0000	800.0000	(5.101)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	740.0000	699.0000	(5.541)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	918.0000	882.0000	(3.922)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	578.0000	542.0000	(6.228)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,424.0000	1,445.0000	1.475	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	2,111.0000	2,130.0000	0.900	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	2,184.0000	2,204.0000	0.916	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,495.0000	1,516.0000	1.405	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,495.0000	1,516.0000	1.405	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	862.0000	817.0000	(5.220)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	633.0000	595.0000	(6.003)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,568.0000	1,580.0000	0.765	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	2,039.0000	2,058.0000	0.932	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	889.0000	854.0000	(3.937)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	708.0000	668.0000	(5.650)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	825.0000	782.0000	(5.212)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,632.0000	1,645.0000	0.797	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,089.0000	1,108.0000	1.745	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,632.0000	1,645.0000	0.797	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	605.0000	568.0000	(6.116)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,159.0000	1,121.0000	(3.279)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	633.0000	595.0000	(6.003)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,865.0000	1,880.0000	0.804	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,082.0000	1,045.0000	(3.420)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	791.0000	748.0000	(5.436)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,600.0000	1,612.0000	0.750	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	965.0000	983.0000	1.865	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,012.0000	976.0000	(3.557)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	2,039.0000	2,058.0000	0.932	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	£ / R	2009/09/14	Currency Future	875.0000	835.0000	(4.571)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,219.0000	1,238.0000	1.559	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,697.0000	1,710.0000	0.766	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	774.0000	731.0000	(5.556)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,969.0000	1,986.0000	0.863	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,252.0000	1,272.0000	1.597	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	724.0000	683.0000	(5.663)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	662.0000	623.0000	(5.891)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,531.0000	1,548.0000	1.110	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,830.0000	1,846.0000	0.874	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,797.0000	1,812.0000	0.835	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,730.0000	1,744.0000	0.809	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	825.0000	782.0000	(5.212)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,286.0000	1,306.0000	1.555	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	903.0000	868.0000	(3.876)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	964.0000	928.0000	(3.734)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	903.0000	868.0000	(3.876)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,460.0000	1,481.0000	1.438	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,153.0000	1,172.0000	1.648	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,047.0000	1,010.0000	(3.534)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	820.0000	831.0000	1.341	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,159.0000	1,121.0000	(3.279)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,064.0000	1,027.0000	(3.477)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,460.0000	1,481.0000	1.438	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,320.0000	1,340.0000	1.515	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,121.0000	1,140.0000	1.695	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	979.0000	943.0000	(3.677)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,200.0000	1,161.0000	(3.250)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	935.0000	953.0000	1.925	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,179.0000	1,141.0000	(3.223)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	874.0000	892.0000	2.059	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,899.0000	1,915.0000	0.843	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,969.0000	1,986.0000	0.863	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,218.0000	1,180.0000	(3.120)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	693.0000	653.0000	(5.772)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	662.0000	623.0000	(5.891)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	£ / R 2009/09/14	Currency Future	996.0000	959.0000	(3.715)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	906.0000	924.0000	1.987	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	996.0000	1,014.0000	1.807	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	965.0000	983.0000	1.865	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,354.0000	1,375.0000	1.551	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,318.0000	1,265.0000	(4.021)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,263.0000	1,218.0000	(3.563)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,139.0000	1,101.0000	(3.336)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	774.0000	778.0000	0.517	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	948.0000	912.0000	(3.797)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	791.0000	748.0000	(5.436)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	874.0000	892.0000	2.059	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,218.0000	1,180.0000	(3.120)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	948.0000	912.0000	(3.797)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	875.0000	835.0000	(4.571)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,026.0000	1,045.0000	1.852	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	979.0000	943.0000	(3.677)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,531.0000	1,548.0000	1.110	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,286.0000	1,306.0000	1.555	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,697.0000	1,710.0000	0.766	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,354.0000	1,375.0000	1.551	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,120.0000	1,082.0000	(3.393)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,047.0000	1,010.0000	(3.534)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,185.0000	1,205.0000	1.688	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	796.0000	801.0000	0.628	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,029.0000	992.0000	(3.596)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,290.0000	1,238.0000	(4.031)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	843.0000	861.0000	2.135	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,153.0000	1,172.0000	1.648	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	751.0000	755.0000	0.533	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,237.0000	1,199.0000	(3.072)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	843.0000	861.0000	2.135	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,345.0000	1,292.0000	(3.941)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,389.0000	1,410.0000	1.512	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	933.0000	897.0000	(3.859)	0	0	0
16/03/2009	£ / R 2009/09/14	Currency Future	1,237.0000	1,199.0000	(3.072)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	£ / R	2009/09/14	Currency Future	1,029.0000	992.0000	(3.596)	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	1,185.0000	1,205.0000	1.688	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	2,333.0000	2,355.0000	0.943	0	0	0
16/03/2009	£ / R	2009/09/14	Currency Future	527.0000	492.0000	(6.641)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	14.5088	14.4526	(0.387)	0.0000	0.0000	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,437.0000	1,371.0000	(4.593)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,228.0000	1,219.0000	(0.733)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,223.0000	1,161.0000	(5.070)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,614.0000	1,608.0000	(0.372)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,360.0000	1,296.0000	(4.706)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,352.0000	1,344.0000	(0.592)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,580.0000	1,574.0000	(0.380)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,239.0000	1,177.0000	(5.004)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,256.0000	1,193.0000	(5.016)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,480.0000	1,473.0000	(0.473)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,161.0000	1,100.0000	(5.254)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,289.0000	1,226.0000	(4.888)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	2,080.0000	2,074.0000	(0.288)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	989.0000	927.0000	(6.269)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,823.0000	1,814.0000	(0.494)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,132.0000	1,067.0000	(5.742)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,753.0000	1,748.0000	(0.285)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,683.0000	1,677.0000	(0.357)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,192.0000	1,130.0000	(5.201)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,415.0000	1,408.0000	(0.495)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,508.0000	1,442.0000	(4.377)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,050.0000	1,033.0000	(1.619)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,559.0000	1,486.0000	(4.682)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,099.0000	1,089.0000	(0.910)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,003.0000	985.0000	(1.795)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,324.0000	1,260.0000	(4.834)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,398.0000	1,333.0000	(4.649)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,289.0000	1,281.0000	(0.621)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,415.0000	1,408.0000	(0.495)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,611.0000	1,538.0000	(4.531)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,164.0000	1,154.0000	(0.859)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	£ / R	2009/12/14	Currency Future	1,324.0000	1,260.0000	(4.834)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,547.0000	1,540.0000	(0.452)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,473.0000	1,407.0000	(4.481)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,508.0000	1,442.0000	(4.377)	0	0	0
16/03/2009	£ / R	2009/12/14	Currency Future	1,099.0000	1,089.0000	(0.910)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	12.9140	12.9065	(0.058)	12.9200	12.2000	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,364.0000	2,357.0000	(0.296)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	331.0000	306.0000	(7.553)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,836.0000	2,844.0000	0.282	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	4,736.0000	4,744.0000	0.169	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,686.0000	1,694.0000	0.474	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,636.0000	1,643.0000	0.428	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,236.0000	3,243.0000	0.216	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,464.0000	1,456.0000	(0.546)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,064.0000	3,056.0000	(0.261)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,836.0000	3,844.0000	0.209	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,636.0000	3,644.0000	0.220	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,064.0000	2,057.0000	(0.339)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,886.0000	3,894.0000	0.206	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,236.0000	1,244.0000	0.647	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	17.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	4,436.0000	4,444.0000	0.180	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,864.0000	2,857.0000	(0.244)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,236.0000	2,244.0000	0.358	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,436.0000	2,444.0000	0.328	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	15.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	157.0000	94.0000	(40.127)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,536.0000	3,544.0000	0.226	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,214.0000	2,206.0000	(0.361)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,786.0000	1,794.0000	0.448	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	4,386.0000	4,394.0000	0.182	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	287.0000	257.0000	(10.453)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,464.0000	1,457.0000	(0.478)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,936.0000	2,944.0000	0.272	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,764.0000	1,757.0000	(0.397)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	14.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	5,186.0000	5,194.0000	0.154	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,264.0000	2,257.0000	(0.309)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,036.0000	3,044.0000	0.264	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,564.0000	1,557.0000	(0.448)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	195.0000	143.0000	(26.667)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	41.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,314.0000	2,307.0000	(0.303)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	701.0000	694.0000	(0.999)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	59.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,586.0000	3,594.0000	0.223	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	€ / R 2009/03/16	Currency Future	1,736.0000	1,744.0000	0.461	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	3,014.0000	3,007.0000	(0.232)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	1,436.0000	1,444.0000	0.557	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	205.0000	157.0000	(23.415)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	3,286.0000	3,294.0000	0.243	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	3,114.0000	3,107.0000	(0.225)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	4,686.0000	4,694.0000	0.171	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	2,336.0000	2,344.0000	0.342	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	23.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	3,936.0000	3,943.0000	0.178	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	3,386.0000	3,394.0000	0.236	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	750.0000	744.0000	(0.800)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	2,036.0000	2,044.0000	0.393	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	4,186.0000	4,194.0000	0.191	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	2,586.0000	2,594.0000	0.309	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	2,786.0000	2,794.0000	0.287	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	2,086.0000	2,094.0000	0.384	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	2,464.0000	2,456.0000	(0.325)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	€ / R	2009/03/16	Currency Future	2,136.0000	2,143.0000	0.328	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,964.0000	1,956.0000	(0.407)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,486.0000	2,494.0000	0.322	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,286.0000	2,294.0000	0.350	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,336.0000	1,344.0000	0.599	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	10.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	133.0000	56.0000	(57.895)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,314.0000	2,306.0000	(0.346)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,364.0000	2,357.0000	(0.296)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,086.0000	3,094.0000	0.259	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	846.0000	844.0000	(0.236)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	69.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	279.0000	244.0000	(12.545)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,714.0000	1,706.0000	(0.467)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	71.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,664.0000	2,657.0000	(0.263)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	43.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	4,136.0000	4,144.0000	0.193	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,514.0000	2,507.0000	(0.278)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	13.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	245.0000	206.0000	(15.918)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,864.0000	1,857.0000	(0.376)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,686.0000	2,694.0000	0.298	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,936.0000	3,944.0000	0.203	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	765.0000	757.0000	(1.046)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	€ / R	2009/03/16	Currency Future	31.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,936.0000	2,944.0000	0.272	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,038.0000	1,044.0000	0.578	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	287.0000	257.0000	(10.453)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	893.0000	894.0000	0.112	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,664.0000	1,657.0000	(0.421)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	23.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,564.0000	1,556.0000	(0.512)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,364.0000	1,357.0000	(0.513)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,436.0000	2,444.0000	0.328	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,536.0000	2,544.0000	0.315	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	377.0000	357.0000	(5.305)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	7.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	4,836.0000	4,844.0000	0.165	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,514.0000	1,507.0000	(0.462)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,136.0000	3,144.0000	0.255	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	5.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	914.0000	907.0000	(0.766)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,014.0000	2,007.0000	(0.348)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	€ / R	2009/03/16	Currency Future	2,964.0000	2,957.0000	(0.236)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	701.0000	694.0000	(0.999)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	4,036.0000	4,044.0000	0.198	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,764.0000	2,757.0000	(0.253)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,564.0000	2,556.0000	(0.312)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,236.0000	3,244.0000	0.247	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,936.0000	1,944.0000	0.413	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	4,086.0000	4,094.0000	0.196	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,164.0000	2,157.0000	(0.323)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,236.0000	1,243.0000	0.566	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,836.0000	1,844.0000	0.436	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,486.0000	1,494.0000	0.538	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,736.0000	2,744.0000	0.292	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,636.0000	2,644.0000	0.303	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,386.0000	2,394.0000	0.335	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,814.0000	2,807.0000	(0.249)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,686.0000	1,694.0000	0.474	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	799.0000	794.0000	(0.626)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,736.0000	3,744.0000	0.214	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,186.0000	3,194.0000	0.251	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,264.0000	2,257.0000	(0.309)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,586.0000	1,594.0000	0.504	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	5.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	568.0000	557.0000	(1.937)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,814.0000	2,806.0000	(0.284)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,064.0000	1,057.0000	(0.658)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	941.0000	944.0000	0.319	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,164.0000	3,157.0000	(0.221)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,014.0000	2,007.0000	(0.348)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,187.0000	1,194.0000	0.590	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	964.0000	956.0000	(0.830)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	617.0000	607.0000	(1.621)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	331.0000	307.0000	(7.251)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,514.0000	2,507.0000	(0.278)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	864.0000	857.0000	(0.810)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,187.0000	1,194.0000	0.590	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,364.0000	1,357.0000	(0.513)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	15.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,714.0000	2,707.0000	(0.258)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,536.0000	1,544.0000	0.521	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	17.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,264.0000	1,257.0000	(0.554)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,436.0000	3,444.0000	0.233	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	941.0000	944.0000	0.319	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	13.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,514.0000	3,507.0000	(0.199)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,614.0000	1,607.0000	(0.434)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,114.0000	1,107.0000	(0.628)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	5.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,536.0000	2,544.0000	0.315	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,214.0000	1,206.0000	(0.659)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	989.0000	994.0000	0.506	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	17.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	10.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,336.0000	3,344.0000	0.240	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	424.0000	407.0000	(4.009)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	167.0000	107.0000	(35.928)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	519.0000	507.0000	(2.312)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,414.0000	1,407.0000	(0.495)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,314.0000	3,306.0000	(0.241)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,214.0000	3,207.0000	(0.218)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	53.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,314.0000	1,307.0000	(0.533)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	653.0000	643.0000	(1.531)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,414.0000	2,407.0000	(0.290)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,386.0000	1,393.0000	0.505	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	815.0000	807.0000	(0.982)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,986.0000	2,993.0000	0.234	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	69.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,914.0000	1,907.0000	(0.366)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,087.0000	1,094.0000	0.644	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,786.0000	3,794.0000	0.211	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,114.0000	1,107.0000	(0.628)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,614.0000	2,607.0000	(0.268)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,636.0000	1,644.0000	0.489	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,986.0000	2,994.0000	0.268	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	2,914.0000	2,907.0000	(0.240)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	1,014.0000	1,007.0000	(0.690)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	617.0000	607.0000	(1.621)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	3,414.0000	3,407.0000	(0.205)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	765.0000	757.0000	(1.046)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	€ / R 2009/03/16	Currency Future	519.0000	507.0000	(2.312)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	133.0000	57.0000	(57.143)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	1,886.0000	1,893.0000	0.371	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	461.0000	444.0000	(3.688)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	25.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	1,986.0000	1,994.0000	0.403	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	5.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	653.0000	644.0000	(1.378)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	1,137.0000	1,144.0000	0.616	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	2,114.0000	2,107.0000	(0.331)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	17.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	2,186.0000	2,194.0000	0.366	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	195.0000	144.0000	(26.154)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	1,386.0000	1,394.0000	0.577	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	864.0000	857.0000	(0.810)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	414.0000	394.0000	(4.831)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	7.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	1,286.0000	1,294.0000	0.622	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	715.0000	706.0000	(1.259)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	28.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	1,014.0000	1,007.0000	(0.690)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	2,886.0000	2,894.0000	0.277	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	666.0000	657.0000	(1.351)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	3,686.0000	3,694.0000	0.217	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	2,614.0000	2,607.0000	(0.268)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	3,486.0000	3,494.0000	0.229	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	59.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	815.0000	806.0000	(1.104)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	14.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	750.0000	743.0000	(0.933)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	1,814.0000	1,807.0000	(0.386)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	471.0000	456.0000	(3.185)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	1,164.0000	1,157.0000	(0.601)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	50.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	236.0000	194.0000	(17.797)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	18.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	604.0000	594.0000	(1.656)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	556.0000	544.0000	(2.158)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	20.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	508.0000	494.0000	(2.756)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	22.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	37.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	323.0000	294.0000	(8.978)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	28.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	414.0000	393.0000	(5.072)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	13.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	377.0000	357.0000	(5.305)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	1,264.0000	1,257.0000	(0.554)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	568.0000	556.0000	(2.113)	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	€ / R 2009/03/16	Currency Future	1,064.0000	1,056.0000	(0.752)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	€ / R	2009/03/16	Currency Future	32.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	368.0000	344.0000	(6.522)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	89.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	103.0000	7.0000	(93.204)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	85.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	121.0000	44.0000	(63.636)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	167.0000	107.0000	(35.928)	0	0	0
16/03/2009	€ / R	2009/03/16	Currency Future	53.0000	0.0000	(100.000)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	13.1631	13.1393	(0.181)	13.1700	13.1000	14,402
16/03/2009	€ / R	2009/06/12	Currency Future	439.0000	429.0000	(2.278)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,665.0000	1,682.0000	1.021	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	361.0000	352.0000	(2.493)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	450.0000	453.0000	0.667	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,508.0000	1,524.0000	1.061	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,076.0000	1,089.0000	1.208	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	813.0000	792.0000	(2.583)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	271.0000	263.0000	(2.952)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,357.0000	1,372.0000	1.105	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	228.0000	221.0000	(3.070)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	160.0000	154.0000	(3.750)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	320.0000	311.0000	(2.813)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	576.0000	562.0000	(2.431)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	294.0000	286.0000	(2.721)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,248.0000	1,263.0000	1.202	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,284.0000	1,299.0000	1.168	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	191.0000	185.0000	(3.141)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	145.0000	141.0000	(2.759)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	746.0000	756.0000	1.340	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,996.0000	2,015.0000	0.952	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	779.0000	789.0000	1.284	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,828.0000	1,846.0000	0.985	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	609.0000	595.0000	(2.299)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	592.0000	578.0000	(2.365)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,665.0000	1,682.0000	1.021	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	813.0000	823.0000	1.230	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,508.0000	1,524.0000	1.061	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	€ / R 2009/06/12	Currency Future	347.0000	338.0000	(2.594)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	652.0000	659.0000	1.074	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	228.0000	221.0000	(3.070)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	333.0000	324.0000	(2.703)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,431.0000	1,447.0000	1.118	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	789.0000	769.0000	(2.535)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	249.0000	242.0000	(2.811)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	271.0000	263.0000	(2.952)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	476.0000	480.0000	0.840	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	2,082.0000	2,101.0000	0.913	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	627.0000	612.0000	(2.392)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	391.0000	381.0000	(2.558)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	562.0000	568.0000	1.068	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	167.0000	162.0000	(2.994)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	376.0000	366.0000	(2.660)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	621.0000	629.0000	1.288	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,870.0000	1,888.0000	0.963	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,213.0000	1,227.0000	1.154	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	2,257.0000	2,277.0000	0.886	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,954.0000	1,972.0000	0.921	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	361.0000	352.0000	(2.493)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	504.0000	508.0000	0.794	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	109.0000	106.0000	(2.752)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	183.0000	177.0000	(3.279)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	767.0000	748.0000	(2.477)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	120.0000	116.0000	(3.333)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	200.0000	194.0000	(3.000)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	2,257.0000	2,277.0000	0.886	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	510.0000	499.0000	(2.157)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	2,346.0000	2,366.0000	0.853	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	725.0000	707.0000	(2.483)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,625.0000	1,642.0000	1.046	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	120.0000	116.0000	(3.333)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	714.0000	723.0000	1.261	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	947.0000	960.0000	1.373	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	2,436.0000	2,456.0000	0.821	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	€ / R 2009/06/12	Currency Future	1,787.0000	1,805.0000	1.007	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,912.0000	1,930.0000	0.941	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,178.0000	1,192.0000	1.188	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	90.0000	87.0000	(3.333)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	705.0000	688.0000	(2.411)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	175.0000	169.0000	(3.429)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	99.0000	96.0000	(3.030)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	152.0000	147.0000	(3.289)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	665.0000	649.0000	(2.406)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	260.0000	252.0000	(3.077)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	191.0000	185.0000	(3.141)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	916.0000	928.0000	1.310	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,546.0000	1,563.0000	1.100	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,828.0000	1,846.0000	0.985	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,320.0000	1,335.0000	1.136	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	406.0000	396.0000	(2.463)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,248.0000	1,263.0000	1.202	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	685.0000	668.0000	(2.482)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	2,039.0000	2,058.0000	0.932	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	529.0000	518.0000	(2.079)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	592.0000	598.0000	1.014	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,143.0000	1,157.0000	1.225	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	867.0000	845.0000	(2.537)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	307.0000	299.0000	(2.606)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	140.0000	139.0000	(0.714)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	311.0000	312.0000	0.322	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,394.0000	1,409.0000	1.076	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,423.0000	1,399.0000	(1.687)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	422.0000	412.0000	(2.370)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	220.0000	220.0000	-	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	160.0000	160.0000	-	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,233.0000	1,209.0000	(1.946)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	238.0000	231.0000	(2.941)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,345.0000	1,322.0000	(1.710)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	182.0000	182.0000	-	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	2,527.0000	2,547.0000	0.791	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	€ / R 2009/06/12	Currency Future	234.0000	234.0000	-	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,503.0000	1,479.0000	(1.597)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	282.0000	275.0000	(2.482)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	263.0000	263.0000	-	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,197.0000	1,173.0000	(2.005)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,057.0000	1,034.0000	(2.176)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	207.0000	207.0000	-	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	122.0000	121.0000	(0.820)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,746.0000	1,763.0000	0.974	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,270.0000	1,246.0000	(1.890)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	218.0000	212.0000	(2.752)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,705.0000	1,723.0000	1.056	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	837.0000	816.0000	(2.509)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	209.0000	203.0000	(2.871)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,024.0000	1,001.0000	(2.246)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,469.0000	1,485.0000	1.089	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	456.0000	445.0000	(2.412)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,585.0000	1,560.0000	(1.577)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,043.0000	1,056.0000	1.246	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	404.0000	406.0000	0.495	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	294.0000	295.0000	0.340	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	130.0000	130.0000	-	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	347.0000	338.0000	(2.594)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,126.0000	1,103.0000	(2.043)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,284.0000	1,299.0000	1.168	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	294.0000	295.0000	0.340	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,270.0000	1,246.0000	(1.890)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,320.0000	1,335.0000	1.136	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,057.0000	1,034.0000	(2.176)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	207.0000	207.0000	-	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	928.0000	906.0000	(2.371)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	813.0000	792.0000	(2.583)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	365.0000	366.0000	0.274	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	333.0000	324.0000	(2.703)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	424.0000	426.0000	0.472	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	685.0000	668.0000	(2.482)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	€ / R	2009/06/12	Currency Future	1,109.0000	1,123.0000	1.262	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	450.0000	453.0000	0.667	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,544.0000	1,519.0000	(1.619)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	346.0000	347.0000	0.289	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,463.0000	1,439.0000	(1.640)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	621.0000	629.0000	1.288	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	150.0000	149.0000	(0.667)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	194.0000	194.0000	-	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,384.0000	1,360.0000	(1.734)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	171.0000	171.0000	-	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,161.0000	1,138.0000	(1.981)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,912.0000	1,930.0000	0.941	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	959.0000	937.0000	(2.294)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	767.0000	748.0000	(2.477)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,307.0000	1,284.0000	(1.760)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	328.0000	329.0000	0.305	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	991.0000	969.0000	(2.220)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,357.0000	1,372.0000	1.105	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	320.0000	311.0000	(2.813)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	248.0000	248.0000	-	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	175.0000	169.0000	(3.429)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,091.0000	1,068.0000	(2.108)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	959.0000	937.0000	(2.294)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	346.0000	347.0000	0.289	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	504.0000	508.0000	0.794	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	294.0000	286.0000	(2.721)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	529.0000	518.0000	(2.079)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,431.0000	1,447.0000	1.118	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	132.0000	128.0000	(3.030)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	916.0000	928.0000	1.310	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,307.0000	1,284.0000	(1.760)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	2,169.0000	2,189.0000	0.922	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	510.0000	499.0000	(2.157)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	278.0000	279.0000	0.360	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,586.0000	1,602.0000	1.009	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	1,126.0000	1,103.0000	(2.043)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	€ / R 2009/06/12	Currency Future	1,076.0000	1,089.0000	1.208	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	263.0000	263.0000	-	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	278.0000	279.0000	0.360	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,091.0000	1,068.0000	(2.108)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	897.0000	875.0000	(2.453)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	746.0000	756.0000	1.340	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	384.0000	386.0000	0.521	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,143.0000	1,157.0000	1.225	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	406.0000	396.0000	(2.463)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	609.0000	595.0000	(2.299)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	439.0000	429.0000	(2.278)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	592.0000	578.0000	(2.365)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	779.0000	789.0000	1.284	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	492.0000	480.0000	(2.439)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	576.0000	562.0000	(2.431)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	532.0000	538.0000	1.128	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	746.0000	727.0000	(2.547)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	947.0000	960.0000	1.373	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	847.0000	858.0000	1.299	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	979.0000	991.0000	1.226	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	560.0000	547.0000	(2.321)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,011.0000	1,023.0000	1.187	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	474.0000	463.0000	(2.321)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,011.0000	1,023.0000	1.187	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	979.0000	991.0000	1.226	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	813.0000	823.0000	1.230	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	474.0000	463.0000	(2.321)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	492.0000	480.0000	(2.439)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	881.0000	893.0000	1.362	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,463.0000	1,439.0000	(1.640)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,233.0000	1,209.0000	(1.946)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	1,626.0000	1,602.0000	(1.476)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	150.0000	149.0000	(0.667)	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	220.0000	220.0000	-	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	113.0000	113.0000	-	0	0	0
16/03/2009	€ / R 2009/06/12	Currency Future	384.0000	386.0000	0.521	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	€ / R	2009/06/12	Currency Future	476.0000	480.0000	0.840	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	365.0000	366.0000	0.274	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	928.0000	906.0000	(2.371)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	789.0000	769.0000	(2.535)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	897.0000	875.0000	(2.453)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	194.0000	194.0000	-	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	592.0000	598.0000	1.014	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	646.0000	630.0000	(2.477)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	665.0000	649.0000	(2.406)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	652.0000	659.0000	1.074	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	705.0000	688.0000	(2.411)	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	683.0000	691.0000	1.171	0	0	0
16/03/2009	€ / R	2009/06/12	Currency Future	544.0000	532.0000	(2.206)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	13.3620	13.3361	(0.194)	0.0000	0.0000	217
16/03/2009	€ / R	2009/09/14	Currency Future	1,653.0000	1,665.0000	0.726	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,585.0000	1,597.0000	0.757	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,133.0000	1,146.0000	1.147	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	895.0000	882.0000	(1.453)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	647.0000	633.0000	(2.164)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	972.0000	983.0000	1.132	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	615.0000	601.0000	(2.276)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	965.0000	951.0000	(1.451)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,003.0000	1,015.0000	1.196	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	0.0000	1,085.0000	100.000	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	912.0000	899.0000	(1.425)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,100.0000	1,113.0000	1.182	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	827.0000	811.0000	(1.935)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	941.0000	951.0000	1.063	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	715.0000	700.0000	(2.098)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	965.0000	951.0000	(1.451)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	941.0000	951.0000	1.063	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,722.0000	1,735.0000	0.755	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	0.0000	799.0000	100.000	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	555.0000	542.0000	(2.342)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,003.0000	988.0000	(1.496)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,793.0000	1,806.0000	0.725	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	€ / R	2009/09/14	Currency Future	984.0000	969.0000	(1.524)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	584.0000	571.0000	(2.226)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,003.0000	1,015.0000	1.196	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,003.0000	988.0000	(1.496)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,653.0000	1,665.0000	0.726	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	615.0000	601.0000	(2.276)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	791.0000	799.0000	1.011	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,453.0000	1,464.0000	0.757	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,103.0000	1,085.0000	(1.632)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,123.0000	1,104.0000	(1.692)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	647.0000	633.0000	(2.164)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,585.0000	1,597.0000	0.757	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,265.0000	1,275.0000	0.791	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	851.0000	860.0000	1.058	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	680.0000	666.0000	(2.059)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,063.0000	1,046.0000	(1.599)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	761.0000	768.0000	0.920	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	881.0000	890.0000	1.022	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,518.0000	1,530.0000	0.791	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,043.0000	1,026.0000	(1.630)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	807.0000	791.0000	(1.983)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,295.0000	1,305.0000	0.772	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,198.0000	1,171.0000	(2.254)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	708.0000	708.0000	-	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,170.0000	1,144.0000	(2.222)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,100.0000	1,113.0000	1.182	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,975.0000	1,989.0000	0.709	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	821.0000	830.0000	1.096	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,083.0000	1,066.0000	(1.570)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	686.0000	685.0000	(0.146)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,551.0000	1,563.0000	0.774	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	663.0000	649.0000	(2.112)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	487.0000	475.0000	(2.464)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	697.0000	683.0000	(2.009)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	731.0000	737.0000	0.821	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	912.0000	899.0000	(1.425)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	€ / R	2009/09/14	Currency Future	621.0000	620.0000	(0.161)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	732.0000	717.0000	(2.049)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,225.0000	1,199.0000	(2.122)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,420.0000	1,431.0000	0.775	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	663.0000	663.0000	-	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,485.0000	1,496.0000	0.741	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,283.0000	1,256.0000	(2.104)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,143.0000	1,124.0000	(1.662)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	708.0000	708.0000	-	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,170.0000	1,144.0000	(2.222)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,265.0000	1,275.0000	0.791	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	821.0000	830.0000	1.096	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	827.0000	811.0000	(1.935)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,083.0000	1,066.0000	(1.570)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	929.0000	916.0000	(1.399)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	895.0000	882.0000	(1.453)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,201.0000	1,215.0000	1.166	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	863.0000	851.0000	(1.390)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,133.0000	1,146.0000	1.147	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,067.0000	1,080.0000	1.218	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,453.0000	1,464.0000	0.757	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	715.0000	700.0000	(2.098)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	751.0000	735.0000	(2.130)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,389.0000	1,399.0000	0.720	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,295.0000	1,305.0000	0.772	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	847.0000	831.0000	(1.889)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,235.0000	1,245.0000	0.810	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	807.0000	791.0000	(1.983)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	879.0000	866.0000	(1.479)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,167.0000	1,180.0000	1.114	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	769.0000	754.0000	(1.951)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,357.0000	1,368.0000	0.811	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	788.0000	772.0000	(2.030)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,326.0000	1,336.0000	0.754	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	788.0000	772.0000	(2.030)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,326.0000	1,336.0000	0.754	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/03/2009	€ / R	2009/09/14	Currency Future	1,035.0000	1,047.0000	1.159	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	947.0000	933.0000	(1.478)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	984.0000	969.0000	(1.524)	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	972.0000	983.0000	1.132	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	911.0000	921.0000	1.098	0	0	0
16/03/2009	€ / R	2009/09/14	Currency Future	1,023.0000	1,007.0000	(1.564)	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	13.5309	13.5027	(0.208)	0.0000	0.0000	0
16/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,002.0000	100.000	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,250.0000	100.000	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,119.0000	1,118.0000	(0.089)	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,202.0000	100.000	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,388.0000	1,415.0000	1.945	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,354.0000	100.000	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,051.0000	1,046.0000	(0.476)	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,277.0000	100.000	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,456.0000	1,483.0000	1.854	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,124.0000	100.000	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,520.0000	1,543.0000	1.513	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,282.0000	1,277.0000	(0.390)	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,087.0000	1,086.0000	(0.092)	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,322.0000	1,348.0000	1.967	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,414.0000	1,399.0000	(1.061)	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,194.0000	1,218.0000	2.010	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,225.0000	1,220.0000	(0.408)	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,342.0000	1,337.0000	(0.373)	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	933.0000	946.0000	1.393	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,011.0000	1,034.0000	2.275	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,153.0000	1,151.0000	(0.173)	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,362.0000	1,354.0000	(0.587)	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,302.0000	1,296.0000	(0.461)	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,102.0000	100.000	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,263.0000	1,258.0000	(0.396)	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,289.0000	1,315.0000	2.017	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,132.0000	1,155.0000	2.032	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,170.0000	1,167.0000	(0.256)	0	0	0
16/03/2009	€ / R	2009/12/14	Currency Future	1,071.0000	1,094.0000	2.148	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	€ / R 2009/12/14	Currency Future	1,101.0000	1,124.0000	2.089	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	982.0000	1,002.0000	2.037	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,289.0000	1,315.0000	2.017	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	0.0000	1,449.0000	100.000	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,612.0000	1,636.0000	1.489	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	955.0000	951.0000	(0.419)	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,674.0000	1,699.0000	1.493	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	993.0000	988.0000	(0.504)	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,550.0000	1,574.0000	1.548	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,490.0000	1,513.0000	1.544	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,170.0000	1,167.0000	(0.256)	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,136.0000	1,134.0000	(0.176)	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,355.0000	1,381.0000	1.919	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,071.0000	1,066.0000	(0.467)	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,031.0000	1,026.0000	(0.485)	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,042.0000	1,064.0000	2.111	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,323.0000	1,316.0000	(0.529)	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,103.0000	1,102.0000	(0.091)	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,422.0000	1,449.0000	1.899	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	755.0000	752.0000	(0.397)	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	2,074.0000	2,100.0000	1.254	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,257.0000	1,282.0000	1.989	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,188.0000	1,185.0000	(0.253)	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,206.0000	1,202.0000	(0.332)	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,225.0000	1,250.0000	2.041	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,163.0000	1,186.0000	1.978	0	0	0
16/03/2009	€ / R 2009/12/14	Currency Future	1,243.0000	1,239.0000	(0.322)	0	0	0
16/03/2009	ZAAD 2009/03/16	Currency Future	6.5694	6.5496	(0.301)	6.5500	6.5500	0
16/03/2009	ZAAD 2009/03/16	Currency Future	485.0000	500.0000	3.093	0	0	0
16/03/2009	ZAAD 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD 2009/03/16	Currency Future	5.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD 2009/03/16	Currency Future	534.0000	550.0000	2.996	0	0	0
16/03/2009	ZAAD 2009/03/16	Currency Future	15.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD 2009/03/16	Currency Future	185.0000	150.0000	(18.919)	0	0	0
16/03/2009	ZAAD 2009/03/16	Currency Future	185.0000	150.0000	(18.919)	0	0	0
16/03/2009	ZAAD 2009/03/16	Currency Future	113.0000	100.0000	(11.504)	0	0	0

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16/03/2009	ZAAD	2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	33.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	632.0000	650.0000	2.848	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	583.0000	600.0000	2.916	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	1,631.0000	1,650.0000	1.165	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	831.0000	850.0000	2.286	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	20.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	300.0000	300.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	1,381.0000	1,400.0000	1.376	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	33.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	74.0000	50.0000	(32.432)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	374.0000	350.0000	(6.417)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	15.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	981.0000	1,000.0000	1.937	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	113.0000	100.0000	(11.504)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	1,281.0000	1,300.0000	1.483	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	44.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	1,181.0000	1,200.0000	1.609	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	423.0000	400.0000	(5.437)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	831.0000	850.0000	2.286	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	22.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	28.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	781.0000	800.0000	2.433	0	0	0

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16/03/2009	ZAAD	2009/03/16	Currency Future	423.0000	400.0000	(5.437)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	881.0000	900.0000	2.157	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	345.0000	350.0000	1.449	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	731.0000	750.0000	2.599	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	1,481.0000	1,500.0000	1.283	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	620.0000	600.0000	(3.226)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	252.0000	250.0000	(0.794)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	158.0000	150.0000	(5.063)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	632.0000	650.0000	2.848	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	345.0000	350.0000	1.449	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	11.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	60.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	14.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	1,331.0000	1,350.0000	1.427	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	41.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	1,331.0000	1,350.0000	1.427	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	24.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	731.0000	750.0000	2.599	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	44.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	391.0000	400.0000	2.302	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	1,431.0000	1,450.0000	1.328	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	252.0000	250.0000	(0.794)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	29.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	74.0000	50.0000	(32.432)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	391.0000	400.0000	2.302	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	98.0000	50.0000	(48.980)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	60.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	21.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	141.0000	100.0000	(29.078)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	158.0000	150.0000	(5.063)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	ZAAD	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	583.0000	600.0000	2.916	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	1,531.0000	1,550.0000	1.241	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	22.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	41.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	11.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	471.0000	450.0000	(4.459)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	28.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	1,131.0000	1,150.0000	1.680	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	205.0000	200.0000	(2.439)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	931.0000	950.0000	2.041	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	1,031.0000	1,050.0000	1.843	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	11.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	21.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	14.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	230.0000	200.0000	(13.043)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	1,081.0000	1,100.0000	1.758	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	141.0000	100.0000	(29.078)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	681.0000	700.0000	2.790	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	374.0000	350.0000	(6.417)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	8.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	520.0000	500.0000	(3.846)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	670.0000	650.0000	(2.985)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	570.0000	550.0000	(3.509)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	277.0000	250.0000	(9.747)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	1,231.0000	1,250.0000	1.543	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	534.0000	550.0000	2.996	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	325.0000	300.0000	(7.692)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	6.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	5.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	7.0000	0.0000	(100.000)	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	485.0000	500.0000	3.093	0	0	0
16/03/2009	ZAAD	2009/03/16	Currency Future	438.0000	450.0000	2.740	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	6.6620	6.6471	(0.224)	0.0000	0.0000	8,895
16/03/2009	ZAAD	2009/06/12	Currency Future	1,570.0000	1,580.0000	0.637	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	419.0000	399.0000	(4.773)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	244.0000	228.0000	(6.557)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	32.0000	27.0000	(15.625)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	102.0000	92.0000	(9.804)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	257.0000	240.0000	(6.615)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	1,477.0000	1,486.0000	0.609	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	990.0000	994.0000	0.404	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	324.0000	320.0000	(1.235)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	39.0000	33.0000	(15.385)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	207.0000	202.0000	(2.415)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	32.0000	27.0000	(15.625)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	107.0000	102.0000	(4.673)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	182.0000	177.0000	(2.747)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	336.0000	317.0000	(5.655)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	501.0000	481.0000	(3.992)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	908.0000	912.0000	0.441	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	1,664.0000	1,675.0000	0.661	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	160.0000	154.0000	(3.750)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	389.0000	386.0000	(0.771)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	141.0000	128.0000	(9.220)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	723.0000	704.0000	(2.628)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	67.0000	59.0000	(11.940)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	ZAAD	2009/06/12	Currency Future	139.0000	134.0000	(3.597)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	26.0000	22.0000	(15.385)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	569.0000	549.0000	(3.515)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	1,117.0000	1,123.0000	0.537	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	120.0000	109.0000	(9.167)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	61.0000	57.0000	(6.557)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	94.0000	89.0000	(5.319)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	356.0000	352.0000	(1.124)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	1,205.0000	1,211.0000	0.498	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	829.0000	831.0000	0.241	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	82.0000	77.0000	(6.098)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	495.0000	493.0000	(0.404)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	56.0000	49.0000	(12.500)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	423.0000	420.0000	(0.709)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	130.0000	118.0000	(9.231)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	501.0000	481.0000	(3.992)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	244.0000	228.0000	(6.557)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	790.0000	792.0000	0.253	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	263.0000	258.0000	(1.901)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	257.0000	240.0000	(6.615)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	644.0000	624.0000	(3.106)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	301.0000	283.0000	(5.980)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	532.0000	531.0000	(0.188)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	152.0000	139.0000	(8.553)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	423.0000	420.0000	(0.709)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	139.0000	134.0000	(3.597)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	234.0000	229.0000	(2.137)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	318.0000	299.0000	(5.975)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	609.0000	609.0000	-	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	1,385.0000	1,393.0000	0.578	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	375.0000	355.0000	(5.333)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	533.0000	513.0000	(3.752)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	396.0000	376.0000	(5.051)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	79.0000	70.0000	(11.392)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	356.0000	352.0000	(1.124)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	177.0000	163.0000	(7.910)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	ZAAD	2009/06/12	Currency Future	121.0000	116.0000	(4.132)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	355.0000	335.0000	(5.634)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	232.0000	216.0000	(6.897)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	47.0000	40.0000	(14.894)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	318.0000	299.0000	(5.975)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	1,570.0000	1,580.0000	0.637	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	293.0000	288.0000	(1.706)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	532.0000	531.0000	(0.188)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	1,294.0000	1,302.0000	0.618	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	495.0000	493.0000	(0.404)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	606.0000	586.0000	(3.300)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	1,117.0000	1,123.0000	0.537	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	1,032.0000	1,037.0000	0.484	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	94.0000	84.0000	(10.638)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	263.0000	258.0000	(1.901)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	102.0000	92.0000	(9.804)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	375.0000	355.0000	(5.333)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	444.0000	424.0000	(4.505)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	177.0000	163.0000	(7.910)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	324.0000	320.0000	(1.235)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	570.0000	569.0000	(0.175)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	164.0000	151.0000	(7.927)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	336.0000	317.0000	(5.655)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	990.0000	994.0000	0.404	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	752.0000	754.0000	0.266	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	86.0000	77.0000	(10.465)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	1,074.0000	1,080.0000	0.559	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	715.0000	716.0000	0.140	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	221.0000	206.0000	(6.787)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	79.0000	70.0000	(11.392)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	271.0000	253.0000	(6.642)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	130.0000	118.0000	(9.231)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	459.0000	456.0000	(0.654)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	868.0000	871.0000	0.346	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	271.0000	253.0000	(6.642)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	285.0000	268.0000	(5.965)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	ZAAD	2009/06/12	Currency Future	152.0000	139.0000	(8.553)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	459.0000	456.0000	(0.654)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	715.0000	716.0000	0.140	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	868.0000	871.0000	0.346	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	182.0000	177.0000	(2.747)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	285.0000	268.0000	(5.965)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	444.0000	424.0000	(4.505)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	790.0000	792.0000	0.253	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	191.0000	177.0000	(7.330)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	111.0000	100.0000	(9.910)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	683.0000	664.0000	(2.782)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	679.0000	680.0000	0.147	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	949.0000	953.0000	0.421	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	71.0000	67.0000	(5.634)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	94.0000	89.0000	(5.319)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	606.0000	586.0000	(3.300)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	472.0000	451.0000	(4.449)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	569.0000	549.0000	(3.515)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	107.0000	102.0000	(4.673)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	67.0000	59.0000	(11.940)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	1,205.0000	1,211.0000	0.498	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	56.0000	49.0000	(12.500)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	207.0000	202.0000	(2.415)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	419.0000	399.0000	(4.773)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	1,294.0000	1,302.0000	0.618	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	679.0000	680.0000	0.147	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	221.0000	206.0000	(6.787)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	644.0000	644.0000	-	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	191.0000	177.0000	(7.330)	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	609.0000	609.0000	-	0	0	0
16/03/2009	ZAAD	2009/06/12	Currency Future	206.0000	191.0000	(7.282)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	6.7318	6.7155	(0.242)	0.0000	0.0000	140
16/03/2009	ZAAD	2009/09/14	Currency Future	619.0000	595.0000	(3.877)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	466.0000	459.0000	(1.502)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	261.0000	254.0000	(2.682)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	575.0000	551.0000	(4.174)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	ZAAD	2009/09/14	Currency Future	1,062.0000	1,058.0000	(0.377)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	555.0000	531.0000	(4.324)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	435.0000	428.0000	(1.609)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	555.0000	531.0000	(4.324)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	881.0000	874.0000	(0.795)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	244.0000	223.0000	(8.607)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	224.0000	212.0000	(5.357)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	415.0000	394.0000	(5.060)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	314.0000	307.0000	(2.229)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	313.0000	290.0000	(7.348)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	916.0000	910.0000	(0.655)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	674.0000	645.0000	(4.303)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	530.0000	525.0000	(0.943)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	596.0000	572.0000	(4.027)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	813.0000	805.0000	(0.984)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	270.0000	248.0000	(8.148)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	373.0000	366.0000	(1.877)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	373.0000	366.0000	(1.877)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	343.0000	335.0000	(2.332)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	298.0000	275.0000	(7.718)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	242.0000	230.0000	(4.959)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	633.0000	629.0000	(0.632)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	643.0000	619.0000	(3.733)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	345.0000	321.0000	(6.957)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	345.0000	321.0000	(6.957)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	706.0000	677.0000	(4.108)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	287.0000	279.0000	(2.787)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	498.0000	475.0000	(4.618)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	362.0000	337.0000	(6.906)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	1,025.0000	1,020.0000	(0.488)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	287.0000	279.0000	(2.787)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	462.0000	440.0000	(4.762)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	329.0000	305.0000	(7.295)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	257.0000	235.0000	(8.560)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	619.0000	595.0000	(3.877)	0	0	0
16/03/2009	ZAAD	2009/09/14	Currency Future	596.0000	572.0000	(4.027)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	ZAAD 2009/09/14	Currency Future	952.0000	946.0000	(0.630)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	517.0000	493.0000	(4.642)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	314.0000	307.0000	(2.229)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	284.0000	262.0000	(7.746)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	847.0000	840.0000	(0.826)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	952.0000	946.0000	(0.630)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	780.0000	772.0000	(1.026)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	813.0000	805.0000	(0.984)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	881.0000	874.0000	(0.795)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	669.0000	665.0000	(0.598)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	742.0000	739.0000	(0.404)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	988.0000	983.0000	(0.506)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	387.0000	367.0000	(5.168)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	462.0000	440.0000	(4.762)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	284.0000	262.0000	(7.746)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	435.0000	428.0000	(1.609)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	466.0000	459.0000	(1.502)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	742.0000	739.0000	(0.404)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	530.0000	525.0000	(0.943)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	498.0000	475.0000	(4.618)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	705.0000	702.0000	(0.426)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	313.0000	290.0000	(7.348)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	517.0000	493.0000	(4.642)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	598.0000	593.0000	(0.836)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	535.0000	513.0000	(4.112)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	780.0000	772.0000	(1.026)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	430.0000	409.0000	(4.884)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	374.0000	355.0000	(5.080)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	403.0000	397.0000	(1.489)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	362.0000	337.0000	(6.906)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	430.0000	409.0000	(4.884)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	401.0000	380.0000	(5.237)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	705.0000	702.0000	(0.426)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	387.0000	367.0000	(5.168)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	598.0000	593.0000	(0.836)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	446.0000	424.0000	(4.933)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/03/2009	ZAAD 2009/09/14	Currency Future	498.0000	492.0000	(1.205)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	415.0000	394.0000	(5.060)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	564.0000	558.0000	(1.064)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	479.0000	457.0000	(4.593)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	633.0000	629.0000	(0.632)	0	0	0
16/03/2009	ZAAD 2009/09/14	Currency Future	374.0000	355.0000	(5.080)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	6.7878	6.7703	(0.258)	0.0000	0.0000	0
16/03/2009	ZAAD 2009/12/14	Currency Future	367.0000	359.0000	(2.180)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	506.0000	484.0000	(4.348)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	813.0000	782.0000	(3.813)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	747.0000	742.0000	(0.669)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	755.0000	729.0000	(3.444)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	818.0000	814.0000	(0.489)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	326.0000	312.0000	(4.294)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	535.0000	513.0000	(4.112)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	676.0000	650.0000	(3.846)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	488.0000	480.0000	(1.639)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	479.0000	453.0000	(5.428)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	891.0000	883.0000	(0.898)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	679.0000	673.0000	(0.884)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	755.0000	729.0000	(3.444)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	367.0000	359.0000	(2.180)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	425.0000	417.0000	(1.882)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	679.0000	673.0000	(0.884)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	713.0000	688.0000	(3.506)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	957.0000	949.0000	(0.836)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	445.0000	419.0000	(5.843)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	550.0000	543.0000	(1.273)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	567.0000	544.0000	(4.056)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	638.0000	613.0000	(3.918)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	601.0000	577.0000	(3.993)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	567.0000	544.0000	(4.056)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	613.0000	607.0000	(0.979)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	519.0000	512.0000	(1.349)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	613.0000	607.0000	(0.979)	0	0	0
16/03/2009	ZAAD 2009/12/14	Currency Future	657.0000	633.0000	(3.653)	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
16/03/2009	ZAAD 2009/12/14	Currency Future	601.0000	577.0000	(3.993)	0	0	0
Total								294,710