



# Currency Future High/Low

High/Low for 23/03/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	\$ / R 2009/06/12	Currency Future	9.7889	9.6173	(1.753)	9.8900	9.5800	160,044
23/03/2009	\$ / R 2009/06/12	Currency Future	680.0000	784.0000	15.294	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,259.0000	1,388.0000	10.246	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	840.0000	720.0000	(14.286)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	202.0000	252.0000	24.752	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	434.0000	365.0000	(15.899)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	103.0000	130.0000	26.214	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	745.0000	636.0000	(14.631)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	645.0000	748.0000	15.969	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	457.0000	544.0000	19.037	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	109.0000	81.0000	(25.688)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,142.0000	998.0000	(12.609)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	217.0000	273.0000	25.806	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,183.0000	1,037.0000	(12.342)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,396.0000	1,241.0000	(11.103)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	546.0000	461.0000	(15.568)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	2,020.0000	2,164.0000	7.129	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,266.0000	1,116.0000	(11.848)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	256.0000	318.0000	24.219	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	403.0000	338.0000	(16.129)	0	0	2,000
23/03/2009	\$ / R 2009/06/12	Currency Future	349.0000	292.0000	(16.332)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	94.0000	119.0000	26.596	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	57.0000	74.0000	29.825	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	303.0000	252.0000	(16.832)	0	0	2,500
23/03/2009	\$ / R 2009/06/12	Currency Future	860.0000	974.0000	13.256	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	208.0000	163.0000	(21.635)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	\$ / R 2009/06/12	Currency Future	172.0000	213.0000	23.837	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	70.0000	90.0000	28.571	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	714.0000	821.0000	14.986	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,014.0000	1,135.0000	11.933	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	113.0000	142.0000	25.664	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	29.0000	38.0000	31.034	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	487.0000	576.0000	18.275	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	375.0000	314.0000	(16.267)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,469.0000	1,595.0000	8.577	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	146.0000	182.0000	24.658	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,761.0000	1,597.0000	(9.313)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	786.0000	897.0000	14.122	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	248.0000	206.0000	(16.935)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	299.0000	368.0000	23.077	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,266.0000	1,116.0000	(11.848)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	232.0000	189.0000	(18.534)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,102.0000	959.0000	(12.976)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,668.0000	1,506.0000	(9.712)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	283.0000	235.0000	(16.961)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	487.0000	410.0000	(15.811)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	985.0000	850.0000	(13.706)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,309.0000	1,157.0000	(11.612)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,094.0000	1,218.0000	11.335	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	337.0000	281.0000	(16.617)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	114.0000	86.0000	(24.561)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	985.0000	850.0000	(13.706)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	806.0000	691.0000	(14.268)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	146.0000	182.0000	24.658	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	187.0000	232.0000	24.064	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	860.0000	974.0000	13.256	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	688.0000	586.0000	(14.826)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	875.0000	750.0000	(14.286)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	526.0000	443.0000	(15.779)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	337.0000	281.0000	(16.617)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	680.0000	784.0000	15.294	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,224.0000	1,076.0000	(12.092)	0	0	0

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23/03/2009	\$ / R 2009/06/12	Currency Future	135.0000	168.0000	24.444	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,343.0000	1,472.0000	9.605	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,396.0000	1,241.0000	(11.103)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,183.0000	1,037.0000	(12.342)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	349.0000	292.0000	(16.332)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	46.0000	60.0000	30.435	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	77.0000	99.0000	28.571	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	273.0000	227.0000	(16.850)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	418.0000	351.0000	(16.029)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,054.0000	1,176.0000	11.575	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,485.0000	1,327.0000	(10.640)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,023.0000	885.0000	(13.490)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	293.0000	244.0000	(16.724)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,309.0000	1,157.0000	(11.612)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	51.0000	67.0000	31.373	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	225.0000	180.0000	(20.000)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	911.0000	780.0000	(14.380)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,440.0000	1,284.0000	(10.833)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,094.0000	1,218.0000	11.335	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	70.0000	90.0000	28.571	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	33.0000	43.0000	30.303	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	403.0000	338.0000	(16.129)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	283.0000	235.0000	(16.961)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	85.0000	109.0000	28.235	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	113.0000	142.0000	25.664	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	714.0000	821.0000	14.986	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	898.0000	1,014.0000	12.918	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,301.0000	1,432.0000	10.069	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	37.0000	48.0000	29.730	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	806.0000	691.0000	(14.268)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	180.0000	139.0000	(22.778)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	123.0000	155.0000	26.016	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,102.0000	959.0000	(12.976)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,054.0000	1,176.0000	11.575	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,509.0000	1,637.0000	8.482	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,716.0000	1,852.0000	7.925	0	0	0

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23/03/2009	\$ / R 2009/06/12	Currency Future	57.0000	74.0000	29.825	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,621.0000	1,460.0000	(9.932)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	375.0000	314.0000	(16.267)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	418.0000	351.0000	(16.029)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	468.0000	394.0000	(15.812)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	155.0000	119.0000	(23.226)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,576.0000	1,415.0000	(10.216)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	94.0000	119.0000	26.596	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,259.0000	1,388.0000	10.246	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	786.0000	897.0000	14.122	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	325.0000	271.0000	(16.615)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	579.0000	677.0000	16.926	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,591.0000	1,722.0000	8.234	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,224.0000	1,076.0000	(12.092)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	217.0000	273.0000	25.806	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	3,043.0000	3,205.0000	5.324	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	198.0000	155.0000	(21.717)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	240.0000	199.0000	(17.083)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,062.0000	922.0000	(13.183)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	23.0000	30.0000	30.435	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	750.0000	858.0000	14.400	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	85.0000	109.0000	28.235	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,352.0000	1,199.0000	(11.317)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,632.0000	1,765.0000	8.150	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	517.0000	609.0000	17.795	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,023.0000	885.0000	(13.490)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,176.0000	1,302.0000	10.714	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	389.0000	326.0000	(16.195)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,386.0000	1,513.0000	9.163	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	77.0000	99.0000	28.571	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	63.0000	82.0000	30.159	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	750.0000	858.0000	14.400	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	264.0000	220.0000	(16.667)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	567.0000	480.0000	(15.344)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	93.0000	69.0000	(25.806)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	506.0000	426.0000	(15.810)	0	0	0

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23/03/2009	\$ / R 2009/06/12	Currency Future	546.0000	461.0000	(15.568)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	248.0000	206.0000	(16.935)	0	0	220
23/03/2009	\$ / R 2009/06/12	Currency Future	299.0000	368.0000	23.077	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	2,154.0000	2,302.0000	6.871	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	635.0000	541.0000	(14.803)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	51.0000	67.0000	31.373	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	389.0000	326.0000	(16.195)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	936.0000	1,054.0000	12.607	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	611.0000	521.0000	(14.730)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	468.0000	394.0000	(15.812)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,440.0000	1,284.0000	(10.833)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	293.0000	244.0000	(16.724)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	372.0000	453.0000	21.774	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	579.0000	677.0000	16.926	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	135.0000	168.0000	24.444	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	428.0000	513.0000	19.860	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	399.0000	483.0000	21.053	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,530.0000	1,371.0000	(10.392)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	32.0000	22.0000	(31.250)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	325.0000	271.0000	(16.615)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	171.0000	132.0000	(22.807)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,550.0000	1,680.0000	8.387	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,301.0000	1,432.0000	10.069	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	41.0000	54.0000	31.707	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	975.0000	1,094.0000	12.205	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,135.0000	1,260.0000	11.013	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,550.0000	1,680.0000	8.387	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	189.0000	147.0000	(22.222)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	346.0000	424.0000	22.543	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	948.0000	815.0000	(14.030)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	79.0000	58.0000	(26.582)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	548.0000	643.0000	17.336	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	189.0000	147.0000	(22.222)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,975.0000	2,119.0000	7.291	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	588.0000	500.0000	(14.966)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	457.0000	544.0000	19.037	0	0	0

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23/03/2009	\$ / R 2009/06/12	Currency Future	588.0000	500.0000	(14.966)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,844.0000	1,984.0000	7.592	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	240.0000	199.0000	(17.083)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	875.0000	750.0000	(14.286)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	936.0000	1,054.0000	12.607	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,509.0000	1,637.0000	8.482	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	60.0000	43.0000	(28.333)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	187.0000	232.0000	24.064	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	2,290.0000	2,441.0000	6.594	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	273.0000	227.0000	(16.850)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	256.0000	213.0000	(16.797)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	2,521.0000	2,676.0000	6.148	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	159.0000	197.0000	23.899	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,135.0000	1,260.0000	11.013	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	399.0000	483.0000	21.053	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	98.0000	73.0000	(25.510)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	745.0000	636.0000	(14.631)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	2,199.0000	2,348.0000	6.776	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	517.0000	609.0000	17.795	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	256.0000	318.0000	24.219	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	2,109.0000	2,256.0000	6.970	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	506.0000	426.0000	(15.810)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	198.0000	155.0000	(21.717)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	163.0000	126.0000	(22.699)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,429.0000	1,554.0000	8.747	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,674.0000	1,808.0000	8.005	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	218.0000	171.0000	(21.560)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	147.0000	113.0000	(23.129)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	362.0000	302.0000	(16.575)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,217.0000	1,345.0000	10.518	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,931.0000	2,074.0000	7.405	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	314.0000	262.0000	(16.561)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,343.0000	1,472.0000	9.605	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	120.0000	91.0000	(24.167)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	823.0000	935.0000	13.609	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	232.0000	189.0000	(18.534)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	\$ / R 2009/06/12	Currency Future	140.0000	107.0000	(23.571)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	688.0000	586.0000	(14.826)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	133.0000	101.0000	(24.060)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,759.0000	1,896.0000	7.789	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	71.0000	52.0000	(26.761)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	898.0000	1,014.0000	12.918	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	2,382.0000	2,534.0000	6.381	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	661.0000	563.0000	(14.826)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	88.0000	65.0000	(26.136)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	322.0000	395.0000	22.671	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,888.0000	2,029.0000	7.468	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	611.0000	521.0000	(14.730)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	451.0000	379.0000	(15.965)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	103.0000	77.0000	(25.243)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	372.0000	453.0000	21.774	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,888.0000	2,029.0000	7.468	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	127.0000	96.0000	(24.409)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	75.0000	55.0000	(26.667)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	2,064.0000	2,210.0000	7.074	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	612.0000	712.0000	16.340	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	2,244.0000	2,394.0000	6.684	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	127.0000	96.0000	(24.409)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	67.0000	49.0000	(26.866)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	75.0000	55.0000	(26.667)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	2,336.0000	2,487.0000	6.464	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,801.0000	1,940.0000	7.718	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	2,428.0000	2,581.0000	6.301	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	2,336.0000	2,487.0000	6.464	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	83.0000	61.0000	(26.506)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,674.0000	1,808.0000	8.005	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	163.0000	126.0000	(22.699)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	277.0000	342.0000	23.466	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	567.0000	480.0000	(15.344)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	147.0000	113.0000	(23.129)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	487.0000	410.0000	(15.811)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	428.0000	513.0000	19.860	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	\$ / R 2009/06/12	Currency Future	1,759.0000	1,896.0000	7.789	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	548.0000	643.0000	17.336	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	716.0000	609.0000	(14.944)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	451.0000	379.0000	(15.965)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	612.0000	712.0000	16.340	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	208.0000	163.0000	(21.635)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	155.0000	119.0000	(23.226)	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,469.0000	1,595.0000	8.577	0	0	0
23/03/2009	\$ / R 2009/06/12	Currency Future	1,716.0000	1,852.0000	7.925	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	9.9246	9.7469	(1.791)	9.8000	9.7400	1,993
23/03/2009	\$ / R 2009/09/14	Currency Future	443.0000	377.0000	(14.898)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,368.0000	1,480.0000	8.187	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	785.0000	699.0000	(10.955)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	711.0000	802.0000	12.799	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	610.0000	528.0000	(13.443)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	676.0000	600.0000	(11.243)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	660.0000	582.0000	(11.818)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	766.0000	681.0000	(11.097)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	629.0000	545.0000	(13.355)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	457.0000	391.0000	(14.442)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	902.0000	1,004.0000	11.308	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	935.0000	1,035.0000	10.695	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,333.0000	1,444.0000	8.327	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,196.0000	1,301.0000	8.779	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	728.0000	647.0000	(11.126)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	804.0000	900.0000	11.940	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,035.0000	1,131.0000	9.275	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,702.0000	1,827.0000	7.344	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	326.0000	274.0000	(15.951)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	747.0000	664.0000	(11.111)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	644.0000	563.0000	(12.578)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	573.0000	495.0000	(13.613)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	772.0000	867.0000	12.306	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,163.0000	1,266.0000	8.856	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	970.0000	1,066.0000	9.897	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,130.0000	1,232.0000	9.027	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	
23/03/2009	\$ / R	2009/09/14	Currency Future	660.0000	582.0000	(11.818)	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	521.0000	448.0000	(14.012)	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	538.0000	463.0000	(13.941)	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	1,004.0000	1,099.0000	9.462	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	935.0000	1,035.0000	10.695	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	1,440.0000	1,555.0000	7.986	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	473.0000	404.0000	(14.588)	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	1,298.0000	1,407.0000	8.398	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	414.0000	352.0000	(14.976)	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	1,004.0000	1,099.0000	9.462	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	1,098.0000	1,198.0000	9.107	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	1,163.0000	1,266.0000	8.856	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	629.0000	545.0000	(13.355)	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	538.0000	463.0000	(13.941)	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	504.0000	433.0000	(14.087)	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	488.0000	418.0000	(14.344)	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	1,264.0000	1,371.0000	8.465	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	3,167.0000	3,326.0000	5.021	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	91.0000	73.0000	(19.780)	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	1,230.0000	1,336.0000	8.618	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	741.0000	834.0000	12.551	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	610.0000	528.0000	(13.443)	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	1,196.0000	1,301.0000	8.779	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	555.0000	478.0000	(13.874)	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	521.0000	448.0000	(14.012)	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	1,368.0000	1,480.0000	8.187	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	1,035.0000	1,131.0000	9.275	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	591.0000	511.0000	(13.536)	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	1,066.0000	1,164.0000	9.193	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	443.0000	377.0000	(14.898)	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	741.0000	834.0000	12.551	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	766.0000	681.0000	(11.097)	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	507.0000	589.0000	16.174	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	932.0000	836.0000	(10.300)	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	1,066.0000	1,164.0000	9.193	0	0	0
23/03/2009	\$ / R	2009/09/14	Currency Future	846.0000	755.0000	(10.757)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	\$ / R 2009/09/14	Currency Future	591.0000	511.0000	(13.536)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	374.0000	317.0000	(15.241)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,550.0000	1,670.0000	7.742	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	350.0000	295.0000	(15.714)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	693.0000	616.0000	(11.111)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	681.0000	770.0000	13.069	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	868.0000	969.0000	11.636	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	387.0000	328.0000	(15.245)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	621.0000	708.0000	14.010	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,625.0000	1,748.0000	7.569	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,513.0000	1,631.0000	7.799	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	886.0000	795.0000	(10.271)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	846.0000	755.0000	(10.757)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	362.0000	306.0000	(15.470)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	562.0000	648.0000	15.302	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	806.0000	717.0000	(11.042)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	621.0000	708.0000	14.010	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,587.0000	1,709.0000	7.687	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	693.0000	616.0000	(11.111)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	868.0000	969.0000	11.636	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	387.0000	328.0000	(15.245)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,513.0000	1,631.0000	7.799	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,663.0000	1,787.0000	7.456	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	681.0000	770.0000	13.069	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	806.0000	717.0000	(11.042)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	338.0000	284.0000	(15.976)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,333.0000	1,444.0000	8.327	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	457.0000	391.0000	(14.442)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	710.0000	631.0000	(11.127)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	825.0000	736.0000	(10.788)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	836.0000	934.0000	11.722	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	591.0000	678.0000	14.721	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	534.0000	619.0000	15.918	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	909.0000	816.0000	(10.231)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	866.0000	775.0000	(10.508)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	651.0000	739.0000	13.518	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	\$ / R 2009/09/14	Currency Future	1,404.0000	1,518.0000	8.120	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	401.0000	340.0000	(15.212)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,476.0000	1,593.0000	7.927	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	428.0000	365.0000	(14.720)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	676.0000	600.0000	(11.243)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,230.0000	1,336.0000	8.618	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	362.0000	306.0000	(15.470)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,587.0000	1,709.0000	7.687	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	315.0000	264.0000	(16.190)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,741.0000	1,868.0000	7.295	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	504.0000	433.0000	(14.087)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	902.0000	1,004.0000	11.308	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	710.0000	631.0000	(11.127)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	428.0000	365.0000	(14.720)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,404.0000	1,518.0000	8.120	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	374.0000	317.0000	(15.241)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	836.0000	934.0000	11.722	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,550.0000	1,670.0000	7.742	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	407.0000	479.0000	17.690	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	1,031.0000	925.0000	(10.281)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	866.0000	775.0000	(10.508)	0	0	0
23/03/2009	\$ / R 2009/09/14	Currency Future	591.0000	678.0000	14.721	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	10.0389	9.8644	(1.738)	0.0000	0.0000	500
23/03/2009	\$ / R 2009/12/14	Currency Future	730.0000	659.0000	(9.726)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	982.0000	890.0000	(9.369)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	659.0000	594.0000	(9.863)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	943.0000	1,026.0000	8.802	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,681.0000	1,790.0000	6.484	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	670.0000	604.0000	(9.851)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	844.0000	764.0000	(9.479)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,720.0000	1,829.0000	6.337	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,205.0000	1,299.0000	7.801	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	648.0000	584.0000	(9.877)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,566.0000	1,672.0000	6.769	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,759.0000	1,869.0000	6.254	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	705.0000	636.0000	(9.787)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	\$ / R 2009/12/14	Currency Future	451.0000	399.0000	(11.530)	35	35	114
23/03/2009	\$ / R 2009/12/14	Currency Future	1,137.0000	1,229.0000	8.091	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	945.0000	856.0000	(9.418)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	945.0000	856.0000	(9.418)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,712.0000	2,835.0000	4.535	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,491.0000	1,595.0000	6.975	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,324.0000	3,459.0000	4.061	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	637.0000	574.0000	(9.890)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,020.0000	926.0000	(9.216)	31	31	10,115
23/03/2009	\$ / R 2009/12/14	Currency Future	363.0000	323.0000	(11.019)	0	0	9,530
23/03/2009	\$ / R 2009/12/14	Currency Future	881.0000	962.0000	9.194	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	876.0000	793.0000	(9.475)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,006.0000	1,092.0000	8.549	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,712.0000	2,835.0000	4.535	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	451.0000	399.0000	(11.530)	0	0	10,100
23/03/2009	\$ / R 2009/12/14	Currency Future	616.0000	554.0000	(10.065)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,274.0000	1,371.0000	7.614	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	813.0000	735.0000	(9.594)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,006.0000	1,092.0000	8.549	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,877.0000	1,990.0000	6.020	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	860.0000	778.0000	(9.535)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,239.0000	1,335.0000	7.748	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,345.0000	1,444.0000	7.361	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	784.0000	709.0000	(9.566)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,310.0000	1,408.0000	7.481	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	828.0000	749.0000	(9.541)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,418.0000	1,519.0000	7.123	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	757.0000	683.0000	(9.775)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,171.0000	1,264.0000	7.942	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,454.0000	1,557.0000	7.084	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	799.0000	722.0000	(9.637)	0	0	9,530
23/03/2009	\$ / R 2009/12/14	Currency Future	2,038.0000	2,153.0000	5.643	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	974.0000	1,059.0000	8.727	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	743.0000	671.0000	(9.690)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	577.0000	517.0000	(10.399)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	559.0000	500.0000	(10.555)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	\$ / R 2009/12/14	Currency Future	963.0000	873.0000	(9.346)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,491.0000	1,595.0000	6.975	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,120.0000	2,236.0000	5.472	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	730.0000	659.0000	(9.726)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,798.0000	1,909.0000	6.174	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,957.0000	2,071.0000	5.825	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	525.0000	468.0000	(10.857)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	588.0000	658.0000	11.905	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	770.0000	696.0000	(9.610)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,227.0000	1,123.0000	(8.476)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,741.0000	1,602.0000	(7.984)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	615.0000	686.0000	11.545	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,286.0000	2,403.0000	5.118	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	124.0000	144.0000	16.129	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	626.0000	564.0000	(9.904)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,381.0000	1,482.0000	7.314	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	302.0000	250.0000	(17.219)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,213.0000	2,059.0000	(6.959)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	385.0000	438.0000	13.766	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,863.0000	3,985.0000	3.158	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	517.0000	460.0000	(11.025)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,642.0000	1,750.0000	6.577	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,329.0000	1,217.0000	(8.427)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,505.0000	1,381.0000	(8.239)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	252.0000	288.0000	14.286	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,328.0000	2,446.0000	5.069	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,685.0000	3,808.0000	3.338	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	468.0000	528.0000	12.821	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	671.0000	744.0000	10.879	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,204.0000	1,101.0000	(8.555)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	490.0000	552.0000	12.653	0	0	1,000
23/03/2009	\$ / R 2009/12/14	Currency Future	1,600.0000	1,470.0000	(8.125)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,357.0000	1,243.0000	(8.401)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	278.0000	228.0000	(17.986)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	681.0000	615.0000	(9.692)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	329.0000	376.0000	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	\$ / R 2009/12/14	Currency Future	788.0000	866.0000	9.898	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	170.0000	196.0000	15.294	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	366.0000	416.0000	13.661	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,077.0000	981.0000	(8.914)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	141.0000	163.0000	15.603	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,298.0000	2,142.0000	(6.789)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,568.0000	1,440.0000	(8.163)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	693.0000	625.0000	(9.812)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	4,039.0000	4,164.0000	3.095	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	347.0000	396.0000	14.121	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	410.0000	365.0000	(10.976)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	180.0000	207.0000	15.000	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	405.0000	459.0000	13.333	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,444.0000	1,324.0000	(8.310)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	95.0000	112.0000	17.895	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	214.0000	245.0000	14.486	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,130.0000	1,977.0000	(7.183)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	328.0000	279.0000	(14.939)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,138.0000	1,039.0000	(8.699)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,384.0000	2,226.0000	(6.628)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	699.0000	774.0000	10.730	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,472.0000	2,312.0000	(6.472)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	910.0000	824.0000	(9.451)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,536.0000	1,410.0000	(8.203)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,639.0000	3,764.0000	3.435	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,286.0000	2,403.0000	5.118	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,969.0000	1,822.0000	(7.466)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	596.0000	536.0000	(10.067)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	83.0000	97.0000	16.867	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,071.0000	1,160.0000	8.310	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,971.0000	3,101.0000	4.376	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	191.0000	220.0000	15.183	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	910.0000	824.0000	(9.451)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,853.0000	1,710.0000	(7.717)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,604.0000	1,711.0000	6.671	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	4,127.0000	4,254.0000	3.077	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	\$ / R 2009/12/14	Currency Future	1,071.0000	1,160.0000	8.310	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,182.0000	1,080.0000	(8.629)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	568.0000	509.0000	(10.387)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	423.0000	376.0000	(11.111)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,079.0000	2,194.0000	5.532	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,705.0000	1,568.0000	(8.035)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,877.0000	1,990.0000	6.020	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,776.0000	3,897.0000	3.204	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	616.0000	554.0000	(10.065)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	315.0000	261.0000	(17.143)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	191.0000	220.0000	15.183	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	266.0000	303.0000	13.910	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,930.0000	1,784.0000	(7.565)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,058.0000	963.0000	(8.979)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	819.0000	898.0000	9.646	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	386.0000	343.0000	(11.140)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,626.0000	2,747.0000	4.608	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	465.0000	412.0000	(11.398)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,235.0000	3,369.0000	4.142	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	89.0000	104.0000	16.854	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,730.0000	3,852.0000	3.271	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	643.0000	715.0000	11.198	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,428.0000	2,269.0000	(6.549)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	374.0000	333.0000	(10.963)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	109.0000	127.0000	16.514	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	542.0000	484.0000	(10.701)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	338.0000	291.0000	(13.905)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,414.0000	3,547.0000	3.896	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,583.0000	2,704.0000	4.684	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	319.0000	267.0000	(16.301)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	353.0000	311.0000	(11.898)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	472.0000	418.0000	(11.441)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,329.0000	1,217.0000	(8.427)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	4,216.0000	4,344.0000	3.036	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,884.0000	3,012.0000	4.438	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,549.0000	3,677.0000	3.607	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	\$ / R 2009/12/14	Currency Future	490.0000	552.0000	12.653	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	255.0000	209.0000	(18.039)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	290.0000	239.0000	(17.586)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,951.0000	4,074.0000	3.113	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,633.0000	1,502.0000	(8.022)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,891.0000	1,747.0000	(7.615)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	536.0000	604.0000	12.687	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	132.0000	153.0000	15.909	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,275.0000	1,168.0000	(8.392)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,474.0000	1,352.0000	(8.277)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	294.0000	337.0000	14.626	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	202.0000	232.0000	14.851	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,930.0000	1,784.0000	(7.565)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,203.0000	2,319.0000	5.266	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,171.0000	2,018.0000	(7.047)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	160.0000	184.0000	15.000	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,594.0000	3,721.0000	3.534	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,049.0000	1,899.0000	(7.321)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	333.0000	285.0000	(14.414)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,669.0000	1,533.0000	(8.149)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,540.0000	2,660.0000	4.724	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,191.0000	3,324.0000	4.168	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	266.0000	218.0000	(18.045)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	380.0000	338.0000	(11.053)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,669.0000	2,791.0000	4.571	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	912.0000	994.0000	8.991	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	458.0000	406.0000	(11.354)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	347.0000	396.0000	14.121	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	533.0000	476.0000	(10.694)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,536.0000	1,410.0000	(8.203)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	77.0000	91.0000	18.182	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,001.0000	908.0000	(9.291)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,516.0000	2,355.0000	(6.399)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	517.0000	460.0000	(11.025)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,255.0000	2,100.0000	(6.874)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,251.0000	1,145.0000	(8.473)	0	0	0



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23/03/2009	\$ / R 2009/12/14	Currency Future	2,328.0000	2,446.0000	5.069	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	562.0000	631.0000	12.278	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,161.0000	2,277.0000	5.368	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,841.0000	2,967.0000	4.435	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,244.0000	2,361.0000	5.214	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	550.0000	492.0000	(10.545)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,837.0000	1,950.0000	6.151	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	444.0000	393.0000	(11.486)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,681.0000	1,790.0000	6.484	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,160.0000	1,059.0000	(8.707)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,907.0000	4,030.0000	3.148	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,755.0000	2,879.0000	4.501	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,302.0000	1,191.0000	(8.525)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	296.0000	244.0000	(17.568)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,568.0000	1,440.0000	(8.163)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	280.0000	319.0000	13.929	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	430.0000	382.0000	(11.163)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	329.0000	376.0000	14.286	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,130.0000	1,977.0000	(7.183)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	525.0000	468.0000	(10.857)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	513.0000	577.0000	12.476	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,009.0000	1,860.0000	(7.417)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	170.0000	196.0000	15.294	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,039.0000	945.0000	(9.047)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,009.0000	1,860.0000	(7.417)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	850.0000	930.0000	9.412	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	509.0000	453.0000	(11.002)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,819.0000	3,941.0000	3.195	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	366.0000	416.0000	13.661	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	369.0000	328.0000	(11.111)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,370.0000	2,488.0000	4.979	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,280.0000	3,414.0000	4.085	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	670.0000	604.0000	(9.851)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	283.0000	234.0000	(17.314)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	308.0000	255.0000	(17.208)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	141.0000	163.0000	15.603	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	\$ / R 2009/12/14	Currency Future	3,995.0000	4,119.0000	3.104	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	311.0000	356.0000	14.469	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,386.0000	1,269.0000	(8.442)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,505.0000	1,381.0000	(8.239)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,147.0000	3,279.0000	4.194	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	116.0000	136.0000	17.241	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	479.0000	425.0000	(11.273)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	447.0000	505.0000	12.975	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,778.0000	1,638.0000	(7.874)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,275.0000	1,168.0000	(8.392)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,414.0000	3,547.0000	3.896	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	536.0000	604.0000	12.687	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	353.0000	311.0000	(11.898)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	150.0000	173.0000	15.333	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	239.0000	273.0000	14.226	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,089.0000	1,938.0000	(7.228)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,386.0000	1,269.0000	(8.442)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,540.0000	2,660.0000	4.724	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,928.0000	3,056.0000	4.372	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	417.0000	371.0000	(11.031)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,815.0000	1,674.0000	(7.769)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	606.0000	545.0000	(10.066)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,412.0000	2,531.0000	4.934	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,038.0000	1,126.0000	8.478	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	927.0000	840.0000	(9.385)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,917.0000	2,030.0000	5.895	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	4,261.0000	4,390.0000	3.027	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	250.0000	204.0000	(18.400)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,191.0000	3,324.0000	4.168	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	226.0000	259.0000	14.602	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	501.0000	446.0000	(10.978)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,039.0000	945.0000	(9.047)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	850.0000	930.0000	9.412	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	447.0000	505.0000	12.975	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,161.0000	2,277.0000	5.368	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	479.0000	425.0000	(11.273)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	\$ / R 2009/12/14	Currency Future	380.0000	338.0000	(11.053)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	758.0000	835.0000	10.158	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	550.0000	492.0000	(10.545)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	1,097.0000	1,000.0000	(8.842)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	398.0000	354.0000	(11.055)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,059.0000	3,190.0000	4.282	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,428.0000	2,269.0000	(6.549)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	509.0000	453.0000	(11.002)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	89.0000	104.0000	16.854	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,454.0000	2,574.0000	4.890	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	493.0000	439.0000	(10.953)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,370.0000	2,488.0000	4.979	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	437.0000	387.0000	(11.442)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	386.0000	343.0000	(11.140)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,798.0000	2,923.0000	4.467	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,504.0000	3,634.0000	3.710	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	3,147.0000	3,279.0000	4.194	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	343.0000	298.0000	(13.120)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	324.0000	273.0000	(15.741)	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	58.0000	68.0000	17.241	0	0	0
23/03/2009	\$ / R 2009/12/14	Currency Future	2,697.0000	2,532.0000	(6.118)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	10.1532	9.9736	(1.769)	0.0000	0.0000	0
23/03/2009	\$ / R 2010/03/15	Currency Future	815.0000	746.0000	(8.466)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	827.0000	757.0000	(8.464)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,823.0000	1,933.0000	6.034	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,007.0000	925.0000	(8.143)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,565.0000	1,668.0000	6.581	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,354.0000	1,451.0000	7.164	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,861.0000	1,972.0000	5.965	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	918.0000	842.0000	(8.279)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,123.0000	1,213.0000	8.014	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	918.0000	842.0000	(8.279)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,711.0000	1,818.0000	6.254	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	932.0000	855.0000	(8.262)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,127.0000	1,036.0000	(8.075)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,529.0000	1,631.0000	6.671	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
23/03/2009	\$ / R	2010/03/15	Currency Future	2,214.0000	2,332.0000	5.330	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,674.0000	1,780.0000	6.332	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	717.0000	655.0000	(8.647)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,565.0000	1,668.0000	6.581	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	864.0000	792.0000	(8.333)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,023.0000	940.0000	(8.113)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	904.0000	829.0000	(8.296)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,938.0000	2,051.0000	5.831	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,320.0000	1,416.0000	7.273	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	780.0000	714.0000	(8.462)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	737.0000	674.0000	(8.548)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,977.0000	2,090.0000	5.716	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	2,134.0000	2,250.0000	5.436	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	727.0000	665.0000	(8.528)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,601.0000	1,705.0000	6.496	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	2,174.0000	2,291.0000	5.382	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	791.0000	724.0000	(8.470)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	992.0000	910.0000	(8.266)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	2,016.0000	2,130.0000	5.655	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,388.0000	1,487.0000	7.133	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,900.0000	2,011.0000	5.842	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	760.0000	695.0000	(8.553)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	2,047.0000	2,162.0000	5.618	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	769.0000	703.0000	(8.583)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	803.0000	735.0000	(8.468)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	877.0000	804.0000	(8.324)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	780.0000	714.0000	(8.462)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,977.0000	2,090.0000	5.716	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	941.0000	1,023.0000	8.714	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	2,751.0000	2,878.0000	4.617	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	604.0000	551.0000	(8.775)	32	32	27,539
23/03/2009	\$ / R	2010/03/15	Currency Future	1,423.0000	1,523.0000	7.027	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	976.0000	896.0000	(8.197)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,244.0000	1,146.0000	(7.878)	27	27	27,539
23/03/2009	\$ / R	2010/03/15	Currency Future	976.0000	896.0000	(8.197)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	2,294.0000	2,414.0000	5.231	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	\$ / R 2010/03/15	Currency Future	1,748.0000	1,856.0000	6.178	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,127.0000	1,036.0000	(8.075)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	698.0000	637.0000	(8.739)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,123.0000	1,213.0000	8.014	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	890.0000	816.0000	(8.315)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,423.0000	1,523.0000	7.027	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,637.0000	1,743.0000	6.475	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,786.0000	1,895.0000	6.103	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	851.0000	780.0000	(8.343)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	2,965.0000	3,085.0000	4.047	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	839.0000	768.0000	(8.462)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	4,309.0000	4,451.0000	3.295	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	313.0000	274.0000	(12.460)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,658.0000	1,541.0000	(7.057)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	946.0000	868.0000	(8.245)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,220.0000	1,313.0000	7.623	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	568.0000	508.0000	(10.563)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,265.0000	1,166.0000	(7.826)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,073.0000	987.0000	(8.015)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,056.0000	971.0000	(8.049)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	912.0000	992.0000	8.772	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	2,094.0000	2,210.0000	5.540	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,040.0000	955.0000	(8.173)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,203.0000	1,108.0000	(7.897)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	688.0000	629.0000	(8.576)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	883.0000	962.0000	8.947	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,938.0000	2,051.0000	5.831	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,286.0000	1,186.0000	(7.776)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	791.0000	724.0000	(8.470)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	3,536.0000	3,665.0000	3.648	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,493.0000	1,595.0000	6.832	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,253.0000	1,347.0000	7.502	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	2,541.0000	2,665.0000	4.880	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	439.0000	389.0000	(11.390)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	758.0000	693.0000	(8.575)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	348.0000	400.0000	14.943	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
23/03/2009	\$ / R 2010/03/15	Currency Future	1,000.0000	1,084.0000	8.400	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	644.0000	588.0000	(8.696)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,458.0000	1,558.0000	6.859	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	2,055.0000	2,170.0000	5.596	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	2,458.0000	2,580.0000	4.963	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	3,832.0000	3,966.0000	3.497	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	3,206.0000	3,330.0000	3.868	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,164.0000	1,071.0000	(7.990)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	661.0000	604.0000	(8.623)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,746.0000	1,624.0000	(6.987)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,901.0000	1,773.0000	(6.733)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,187.0000	1,279.0000	7.751	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	748.0000	684.0000	(8.556)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	509.0000	453.0000	(11.002)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,091.0000	1,003.0000	(8.066)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,549.0000	1,436.0000	(7.295)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	442.0000	500.0000	13.122	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	2,001.0000	1,869.0000	(6.597)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	595.0000	662.0000	11.261	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,388.0000	1,487.0000	7.133	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	298.0000	345.0000	15.772	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	3,287.0000	3,413.0000	3.833	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	491.0000	436.0000	(11.202)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,806.0000	1,682.0000	(6.866)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,056.0000	971.0000	(8.049)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	331.0000	381.0000	15.106	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,934.0000	1,804.0000	(6.722)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,253.0000	1,347.0000	7.502	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	2,335.0000	2,455.0000	5.139	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	403.0000	459.0000	13.896	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	455.0000	404.0000	(11.209)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,203.0000	1,108.0000	(7.897)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	3,452.0000	3,581.0000	3.737	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	2,376.0000	2,497.0000	5.093	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,286.0000	1,382.0000	7.465	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	679.0000	620.0000	(8.689)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	\$ / R 2010/03/15	Currency Future	1,000.0000	1,084.0000	8.400	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	482.0000	428.0000	(11.203)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	3,917.0000	4,053.0000	3.472	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	670.0000	612.0000	(8.657)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	3,328.0000	3,455.0000	3.816	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	2,417.0000	2,538.0000	5.006	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	331.0000	291.0000	(12.085)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,399.0000	1,293.0000	(7.577)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	4,004.0000	4,141.0000	3.422	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	745.0000	820.0000	10.067	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	371.0000	327.0000	(11.860)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	357.0000	314.0000	(12.045)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	2,174.0000	2,291.0000	5.382	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	727.0000	665.0000	(8.528)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,061.0000	1,148.0000	8.200	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	3,577.0000	3,708.0000	3.662	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	431.0000	382.0000	(11.369)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	415.0000	367.0000	(11.566)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,786.0000	1,895.0000	6.103	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	799.0000	875.0000	9.512	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	839.0000	768.0000	(8.462)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	3,662.0000	3,794.0000	3.605	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	4,178.0000	4,317.0000	3.327	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	549.0000	614.0000	11.840	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,352.0000	1,249.0000	(7.618)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,602.0000	1,487.0000	(7.179)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	4,090.0000	4,229.0000	3.399	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	2,335.0000	2,455.0000	5.139	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,523.0000	1,411.0000	(7.354)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	407.0000	360.0000	(11.548)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	904.0000	829.0000	(8.296)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	668.0000	739.0000	10.629	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	4,134.0000	4,273.0000	3.362	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	619.0000	688.0000	11.147	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	337.0000	296.0000	(12.166)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,601.0000	1,705.0000	6.496	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	\$ / R 2010/03/15	Currency Future	1,472.0000	1,363.0000	(7.405)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	392.0000	346.0000	(11.735)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	3,704.0000	3,837.0000	3.591	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	679.0000	620.0000	(8.689)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	3,789.0000	3,923.0000	3.537	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	2,376.0000	2,497.0000	5.093	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	961.0000	882.0000	(8.221)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	992.0000	910.0000	(8.266)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	385.0000	340.0000	(11.688)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	378.0000	333.0000	(11.905)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	688.0000	629.0000	(8.576)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	2,254.0000	2,373.0000	5.280	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	707.0000	646.0000	(8.628)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,308.0000	1,207.0000	(7.722)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	344.0000	302.0000	(12.209)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	3,874.0000	4,010.0000	3.511	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	855.0000	933.0000	9.123	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	2,016.0000	2,130.0000	5.655	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	505.0000	567.0000	12.277	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,637.0000	1,743.0000	6.475	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	3,746.0000	3,880.0000	3.577	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,776.0000	1,653.0000	(6.926)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	447.0000	397.0000	(11.186)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	3,494.0000	3,623.0000	3.692	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	422.0000	479.0000	13.507	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	400.0000	353.0000	(11.750)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,497.0000	1,387.0000	(7.348)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	644.0000	713.0000	10.714	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,447.0000	1,339.0000	(7.464)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	694.0000	765.0000	10.231	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	769.0000	703.0000	(8.583)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	3,619.0000	3,751.0000	3.647	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,458.0000	1,558.0000	6.859	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	890.0000	816.0000	(8.315)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	961.0000	882.0000	(8.221)	0	0	0
23/03/2009	\$ / R 2010/03/15	Currency Future	1,748.0000	1,856.0000	6.178	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
23/03/2009	\$ / R	2010/03/15	Currency Future	1,823.0000	1,933.0000	6.034	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	423.0000	374.0000	(11.584)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	827.0000	757.0000	(8.464)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	484.0000	544.0000	12.397	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	851.0000	780.0000	(8.343)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,687.0000	1,568.0000	(7.054)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,145.0000	1,054.0000	(7.948)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	2,254.0000	2,110.0000	(6.389)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	200.0000	236.0000	18.000	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	970.0000	1,053.0000	8.557	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,030.0000	1,116.0000	8.350	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	2,922.0000	3,044.0000	4.175	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	575.0000	518.0000	(9.913)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,092.0000	1,180.0000	8.059	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,183.0000	1,089.0000	(7.946)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,223.0000	1,127.0000	(7.850)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	500.0000	445.0000	(11.000)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,074.0000	100.000	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	3,247.0000	3,371.0000	3.819	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,967.0000	1,836.0000	(6.660)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	0.0000	250.0000	100.000	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	314.0000	363.0000	15.605	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,220.0000	1,313.0000	7.623	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,155.0000	1,246.0000	7.879	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,073.0000	987.0000	(8.015)	0	0	0
23/03/2009	\$ / R	2010/03/15	Currency Future	1,108.0000	1,019.0000	(8.032)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	14.1493	13.9172	(1.640)	14.0500	13.9800	10,305
23/03/2009	£ / R	2009/06/12	Currency Future	559.0000	451.0000	(19.320)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	2,250.0000	2,432.0000	8.089	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	4,712.0000	4,938.0000	4.796	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,479.0000	1,622.0000	9.669	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	443.0000	335.0000	(24.379)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	99.0000	63.0000	(36.364)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	875.0000	997.0000	13.943	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	149.0000	99.0000	(33.557)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	11.0000	5.0000	(54.545)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
23/03/2009	£ / R	2009/06/12	Currency Future	21.0000	11.0000	(47.619)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	143.0000	95.0000	(33.566)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,516.0000	1,662.0000	9.631	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	809.0000	925.0000	14.339	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	2,741.0000	2,940.0000	7.260	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	328.0000	240.0000	(26.829)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	91.0000	57.0000	(37.363)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	909.0000	1,033.0000	13.641	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	71.0000	44.0000	(38.028)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	4,514.0000	4,740.0000	5.007	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	4,122.0000	4,344.0000	5.386	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	2,036.0000	2,209.0000	8.497	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	3,066.0000	3,272.0000	6.719	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	4,909.0000	5,137.0000	4.645	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	382.0000	284.0000	(25.654)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	185.0000	127.0000	(31.351)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	315.0000	229.0000	(27.302)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	575.0000	464.0000	(19.304)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	2,972.0000	3,176.0000	6.864	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	4,810.0000	5,038.0000	4.740	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,333.0000	1,467.0000	10.053	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,554.0000	1,702.0000	9.524	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	109.0000	70.0000	(35.780)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	163.0000	110.0000	(32.515)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	609.0000	492.0000	(19.212)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	46.0000	27.0000	(41.304)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	328.0000	240.0000	(26.829)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,194.0000	1,318.0000	10.385	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	2,381.0000	2,568.0000	7.854	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	91.0000	57.0000	(37.363)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	4,318.0000	4,542.0000	5.188	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	645.0000	523.0000	(18.915)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	280.0000	201.0000	(28.214)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	131.0000	86.0000	(34.351)	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	
23/03/2009	£ / R	2009/06/12	Currency Future	1,160.0000	1,282.0000	10.517	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	65.0000	39.0000	(40.000)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	17.0000	9.0000	(47.059)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	746.0000	855.0000	14.611	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,554.0000	1,702.0000	9.524	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	2,741.0000	2,940.0000	7.260	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,670.0000	1,825.0000	9.281	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,014.0000	1,142.0000	12.623	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	2,164.0000	2,342.0000	8.226	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	3,927.0000	4,147.0000	5.602	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,631.0000	1,784.0000	9.381	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	303.0000	219.0000	(27.723)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	2,560.0000	2,753.0000	7.539	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	202.0000	139.0000	(31.188)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	34.0000	19.0000	(44.118)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	26.0000	14.0000	(46.154)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	472.0000	363.0000	(23.093)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,014.0000	1,142.0000	12.623	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	2,294.0000	2,477.0000	7.977	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,952.0000	2,122.0000	8.709	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	5,008.0000	5,236.0000	4.553	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	23.0000	13.0000	(43.478)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,479.0000	1,622.0000	9.669	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	2,078.0000	2,254.0000	8.470	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	269.0000	192.0000	(28.625)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	12.0000	6.0000	(50.000)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	4,514.0000	4,740.0000	5.007	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,123.0000	1,246.0000	10.953	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	82.0000	51.0000	(37.805)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	459.0000	349.0000	(23.965)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	979.0000	1,108.0000	13.177	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	4,662.0000	4,889.0000	4.869	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	4,024.0000	4,245.0000	5.492	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	303.0000	219.0000	(27.723)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,994.0000	2,166.0000	8.626	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	528.0000	425.0000	(19.508)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
23/03/2009	£ / R	2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	3,830.0000	4,049.0000	5.718	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	12.0000	6.0000	(50.000)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	248.0000	176.0000	(29.032)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,405.0000	1,544.0000	9.893	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	3,397.0000	3,609.0000	6.241	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	29.0000	16.0000	(44.828)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	684.0000	555.0000	(18.860)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	4,220.0000	4,443.0000	5.284	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	655.0000	755.0000	15.267	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	269.0000	192.0000	(28.625)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	485.0000	378.0000	(22.062)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	4,860.0000	5,087.0000	4.671	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	3,733.0000	3,951.0000	5.840	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	3,160.0000	3,368.0000	6.582	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	704.0000	572.0000	(18.750)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,369.0000	1,505.0000	9.934	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,086.0000	1,211.0000	11.510	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	4,269.0000	4,492.0000	5.224	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	4,024.0000	4,245.0000	5.492	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	664.0000	539.0000	(18.825)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	59.0000	35.0000	(40.678)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	368.0000	272.0000	(26.087)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	354.0000	261.0000	(26.271)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	3,685.0000	3,902.0000	5.889	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	23.0000	13.0000	(43.478)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	715.0000	821.0000	14.825	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	219.0000	153.0000	(30.137)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	626.0000	507.0000	(19.010)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,670.0000	1,825.0000	9.281	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	2,426.0000	2,614.0000	7.749	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	3,830.0000	4,049.0000	5.718	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	684.0000	788.0000	15.205	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	2,294.0000	2,477.0000	7.977	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	777.0000	890.0000	14.543	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	219.0000	153.0000	(30.137)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	£ / R 2009/06/12	Currency Future	684.0000	788.0000	15.205	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	18.0000	9.0000	(50.000)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	29.0000	16.0000	(44.828)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	1,870.0000	2,036.0000	8.877	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	513.0000	409.0000	(20.273)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	178.0000	121.0000	(32.022)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	32.0000	18.0000	(43.750)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	68.0000	41.0000	(39.706)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	4,613.0000	4,839.0000	4.899	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	202.0000	139.0000	(31.188)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	1,297.0000	1,429.0000	10.177	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	125.0000	81.0000	(35.200)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	14.0000	7.0000	(50.000)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	62.0000	37.0000	(40.323)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	143.0000	95.0000	(33.566)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	1,870.0000	2,036.0000	8.877	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	528.0000	425.0000	(19.508)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	2,381.0000	2,568.0000	7.854	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	14.0000	7.0000	(50.000)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	3,019.0000	3,224.0000	6.790	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	1,123.0000	1,246.0000	10.953	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	1,952.0000	2,122.0000	8.709	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	397.0000	296.0000	(25.441)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	979.0000	1,108.0000	13.177	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	95.0000	60.0000	(36.842)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	2,833.0000	3,034.0000	7.095	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	3,112.0000	3,320.0000	6.684	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	1,262.0000	1,392.0000	10.301	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	1,749.0000	1,908.0000	9.091	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	259.0000	184.0000	(28.958)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	15.0000	8.0000	(46.667)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	4,073.0000	4,295.0000	5.451	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	202.0000	139.0000	(31.188)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	1,592.0000	1,743.0000	9.485	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	1,709.0000	1,866.0000	9.187	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	£ / R 2009/06/12	Currency Future	2,164.0000	2,342.0000	8.226	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	51.0000	30.0000	(41.176)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	513.0000	409.0000	(20.273)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	2,650.0000	2,846.0000	7.396	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	1,829.0000	1,993.0000	8.967	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	163.0000	110.0000	(32.515)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	56.0000	33.0000	(41.071)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	170.0000	115.0000	(32.353)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	341.0000	250.0000	(26.686)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	137.0000	90.0000	(34.307)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	2,879.0000	3,081.0000	7.016	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	3,207.0000	3,416.0000	6.517	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	472.0000	363.0000	(23.093)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	2,121.0000	2,298.0000	8.345	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	185.0000	127.0000	(31.351)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	79.0000	49.0000	(37.975)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	22.0000	12.0000	(45.455)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	1,952.0000	2,122.0000	8.709	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	1,442.0000	1,583.0000	9.778	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	2,036.0000	2,209.0000	8.497	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	137.0000	90.0000	(34.307)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	25.0000	13.0000	(48.000)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	193.0000	133.0000	(31.088)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	1,369.0000	1,505.0000	9.934	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	2,696.0000	2,893.0000	7.307	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	86.0000	54.0000	(37.209)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	3,878.0000	4,098.0000	5.673	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	412.0000	309.0000	(25.000)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	2,207.0000	2,387.0000	8.156	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	1,516.0000	1,662.0000	9.631	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	170.0000	115.0000	(32.353)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	2,337.0000	2,523.0000	7.959	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	27.0000	15.0000	(44.444)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	156.0000	104.0000	(33.333)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	315.0000	229.0000	(27.302)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	229.0000	160.0000	(30.131)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
23/03/2009	£ / R	2009/06/12	Currency Future	53.0000	31.0000	(41.509)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	3,781.0000	4,000.0000	5.792	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	514.0000	601.0000	16.926	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	259.0000	184.0000	(28.958)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	2,787.0000	2,987.0000	7.176	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	30.0000	17.0000	(43.333)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,228.0000	1,354.0000	10.261	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	463.0000	543.0000	17.279	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	292.0000	210.0000	(28.082)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	210.0000	146.0000	(30.476)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	2,787.0000	2,987.0000	7.176	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	3,975.0000	4,196.0000	5.560	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,333.0000	1,467.0000	10.053	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	862.0000	710.0000	(17.633)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,911.0000	2,079.0000	8.791	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	86.0000	54.0000	(37.209)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	3,588.0000	3,804.0000	6.020	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	382.0000	284.0000	(25.654)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	368.0000	272.0000	(26.087)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,709.0000	1,866.0000	9.187	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	2,605.0000	2,799.0000	7.447	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	3,492.0000	3,707.0000	6.157	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	427.0000	322.0000	(24.590)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	684.0000	555.0000	(18.860)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	248.0000	176.0000	(29.032)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	82.0000	51.0000	(37.805)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	51.0000	30.0000	(41.176)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	238.0000	168.0000	(29.412)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	2,926.0000	3,129.0000	6.938	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	3,301.0000	3,513.0000	6.422	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,789.0000	1,950.0000	8.999	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	75.0000	46.0000	(38.667)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	41.0000	24.0000	(41.463)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	725.0000	590.0000	(18.621)	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	1,749.0000	1,908.0000	9.091	0	0	0
23/03/2009	£ / R	2009/06/12	Currency Future	2,833.0000	3,034.0000	7.095	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
23/03/2009	£ / R 2009/06/12	Currency Future	37.0000	21.0000	(43.243)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	459.0000	349.0000	(23.965)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	626.0000	723.0000	15.495	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	2,121.0000	2,298.0000	8.345	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	68.0000	41.0000	(39.706)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	5,257.0000	5,485.0000	4.337	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	1,160.0000	1,282.0000	10.517	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	813.0000	668.0000	(17.835)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	2,337.0000	2,523.0000	7.959	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	3,019.0000	3,224.0000	6.790	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	5,306.0000	5,535.0000	4.316	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	790.0000	648.0000	(17.975)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	1,911.0000	2,079.0000	8.791	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	2,470.0000	2,660.0000	7.692	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	104.0000	66.0000	(36.538)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	5,157.0000	5,386.0000	4.441	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	591.0000	478.0000	(19.120)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	2,560.0000	2,753.0000	7.539	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	2,515.0000	2,706.0000	7.594	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	397.0000	296.0000	(25.441)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	725.0000	590.0000	(18.621)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	99.0000	63.0000	(36.364)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	114.0000	74.0000	(35.088)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	4,761.0000	4,988.0000	4.768	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	2,650.0000	2,846.0000	7.396	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	3,254.0000	3,464.0000	6.454	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	4,959.0000	5,187.0000	4.598	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	944.0000	1,070.0000	13.347	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	109.0000	70.0000	(35.780)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	4,416.0000	4,641.0000	5.095	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	5,058.0000	5,286.0000	4.508	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	543.0000	438.0000	(19.337)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	119.0000	77.0000	(35.294)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	48.0000	28.0000	(41.667)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	£ / R 2009/06/12	Currency Future	131.0000	86.0000	(34.351)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	44.0000	25.0000	(43.182)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	944.0000	1,070.0000	13.347	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	19.0000	10.0000	(47.368)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	3,349.0000	3,561.0000	6.330	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	543.0000	438.0000	(19.337)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	156.0000	104.0000	(33.333)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	17.0000	9.0000	(47.059)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	13.0000	6.0000	(53.846)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	1,194.0000	1,318.0000	10.385	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	568.0000	661.0000	16.373	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	2,207.0000	2,387.0000	8.156	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	3,540.0000	3,755.0000	6.073	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	16.0000	8.0000	(50.000)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	39.0000	22.0000	(43.590)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	4,564.0000	4,789.0000	4.930	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	3,444.0000	3,658.0000	6.214	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	4,367.0000	4,591.0000	5.129	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	591.0000	478.0000	(19.120)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	4,318.0000	4,542.0000	5.188	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	4,465.0000	4,690.0000	5.039	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	842.0000	961.0000	14.133	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	14.0000	7.0000	(50.000)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	597.0000	692.0000	15.913	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	11.0000	5.0000	(54.545)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	1,050.0000	1,176.0000	12.000	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	790.0000	648.0000	(17.975)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	30.0000	17.0000	(43.333)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	499.0000	393.0000	(21.242)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	1,297.0000	1,429.0000	10.177	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	488.0000	572.0000	17.213	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	442.0000	515.0000	16.516	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	£ / R 2009/06/12	Currency Future	5,108.0000	5,336.0000	4.464	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	891.0000	732.0000	(17.845)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	443.0000	335.0000	(24.379)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	837.0000	689.0000	(17.682)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	5,207.0000	5,436.0000	4.398	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	768.0000	628.0000	(18.229)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	842.0000	961.0000	14.133	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	4,712.0000	4,938.0000	4.796	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	3,301.0000	3,513.0000	6.422	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	626.0000	723.0000	15.495	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	541.0000	631.0000	16.636	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	541.0000	631.0000	16.636	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	746.0000	609.0000	(18.365)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	5,406.0000	5,635.0000	4.236	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	4,909.0000	5,137.0000	4.645	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	4,761.0000	4,988.0000	4.768	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	3,781.0000	4,000.0000	5.792	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	125.0000	81.0000	(35.200)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	2,972.0000	3,176.0000	6.864	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	71.0000	44.0000	(38.028)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	2,426.0000	2,614.0000	7.749	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	3,066.0000	3,272.0000	6.719	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	2,605.0000	2,799.0000	7.447	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	104.0000	66.0000	(36.538)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	65.0000	39.0000	(40.000)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	3,254.0000	3,464.0000	6.454	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	53.0000	31.0000	(41.509)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	3,444.0000	3,658.0000	6.214	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	44.0000	25.0000	(43.182)	0	0	0
23/03/2009	£ / R 2009/06/12	Currency Future	210.0000	146.0000	(30.476)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	14.3574	14.1156	(1.684)	14.2500	14.2500	3,456

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	£ / R 2009/09/14	Currency Future	1,023.0000	890.0000	(13.001)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,047.0000	1,157.0000	10.506	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,016.0000	1,124.0000	10.630	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,110.0000	1,224.0000	10.270	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	609.0000	505.0000	(17.077)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	967.0000	840.0000	(13.133)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,852.0000	1,990.0000	7.451	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,004.0000	873.0000	(13.048)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,240.0000	1,363.0000	9.919	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	609.0000	505.0000	(17.077)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	552.0000	455.0000	(17.572)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	898.0000	779.0000	(13.252)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	773.0000	651.0000	(15.783)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,580.0000	1,704.0000	7.848	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,515.0000	1,636.0000	7.987	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	865.0000	750.0000	(13.295)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	834.0000	719.0000	(13.789)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,377.0000	1,503.0000	9.150	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	985.0000	856.0000	(13.096)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,078.0000	1,191.0000	10.482	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	985.0000	1,092.0000	10.863	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,995.0000	2,139.0000	7.218	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,412.0000	1,536.0000	8.782	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,679.0000	1,809.0000	7.743	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	687.0000	574.0000	(16.448)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	820.0000	701.0000	(14.512)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,747.0000	1,880.0000	7.613	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	703.0000	589.0000	(16.216)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,646.0000	1,774.0000	7.776	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,852.0000	1,990.0000	7.451	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,308.0000	1,435.0000	9.709	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,043.0000	907.0000	(13.039)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	737.0000	620.0000	(15.875)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,342.0000	1,471.0000	9.613	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,887.0000	2,027.0000	7.419	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	850.0000	736.0000	(13.412)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	£ / R 2009/09/14	Currency Future	594.0000	492.0000	(17.172)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	805.0000	684.0000	(15.031)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	655.0000	546.0000	(16.641)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,448.0000	1,569.0000	8.356	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	639.0000	532.0000	(16.745)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	773.0000	651.0000	(15.783)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,515.0000	1,636.0000	7.987	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,377.0000	1,503.0000	9.150	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,613.0000	1,739.0000	7.812	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,782.0000	1,916.0000	7.520	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,923.0000	2,064.0000	7.332	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	703.0000	589.0000	(16.216)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	429.0000	347.0000	(19.114)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	2,068.0000	2,216.0000	7.157	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	834.0000	719.0000	(13.789)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,646.0000	1,774.0000	7.776	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	580.0000	479.0000	(17.414)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	2,371.0000	2,531.0000	6.748	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	687.0000	574.0000	(16.448)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	525.0000	431.0000	(17.905)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,043.0000	907.0000	(13.039)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,047.0000	1,157.0000	10.506	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	791.0000	668.0000	(15.550)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	926.0000	1,028.0000	11.015	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,004.0000	873.0000	(13.048)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,084.0000	944.0000	(12.915)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	671.0000	560.0000	(16.542)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	985.0000	1,092.0000	10.863	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,713.0000	1,844.0000	7.647	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,679.0000	1,809.0000	7.743	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	2,142.0000	2,293.0000	7.049	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,483.0000	1,602.0000	8.024	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,214.0000	1,062.0000	(12.521)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	865.0000	750.0000	(13.295)	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,995.0000	2,139.0000	7.218	0	0	0
23/03/2009	£ / R 2009/09/14	Currency Future	1,125.0000	982.0000	(12.711)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
23/03/2009	£ / R	2009/09/14	Currency Future	838.0000	936.0000	11.695	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	566.0000	467.0000	(17.491)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	720.0000	604.0000	(16.111)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	867.0000	966.0000	11.419	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,105.0000	962.0000	(12.941)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,207.0000	1,328.0000	10.025	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,817.0000	1,953.0000	7.485	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	755.0000	635.0000	(15.894)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	756.0000	847.0000	12.037	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	897.0000	997.0000	11.148	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	624.0000	518.0000	(16.987)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,174.0000	1,293.0000	10.136	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	931.0000	809.0000	(13.104)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,063.0000	925.0000	(12.982)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,959.0000	2,101.0000	7.249	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,342.0000	1,471.0000	9.613	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	956.0000	1,060.0000	10.879	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,308.0000	1,435.0000	9.709	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	2,180.0000	2,332.0000	6.972	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,145.0000	1,001.0000	(12.576)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	914.0000	794.0000	(13.129)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	487.0000	398.0000	(18.275)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,105.0000	962.0000	(12.941)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	780.0000	877.0000	12.436	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	671.0000	560.0000	(16.542)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	512.0000	420.0000	(17.969)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	897.0000	997.0000	11.148	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,187.0000	1,042.0000	(12.216)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	624.0000	518.0000	(16.987)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,547.0000	1,670.0000	7.951	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	850.0000	736.0000	(13.412)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	914.0000	794.0000	(13.129)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	755.0000	635.0000	(15.894)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,547.0000	1,670.0000	7.951	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	867.0000	966.0000	11.419	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	881.0000	764.0000	(13.280)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
23/03/2009	£ / R	2009/09/14	Currency Future	1,207.0000	1,328.0000	10.025	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,174.0000	1,293.0000	10.136	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	949.0000	824.0000	(13.172)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	931.0000	809.0000	(13.104)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,274.0000	1,399.0000	9.812	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,713.0000	1,844.0000	7.647	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,483.0000	1,602.0000	8.024	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,142.0000	1,259.0000	10.245	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,817.0000	1,953.0000	7.485	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	808.0000	906.0000	12.129	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	2,031.0000	2,177.0000	7.189	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	539.0000	443.0000	(17.811)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	552.0000	455.0000	(17.572)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,125.0000	982.0000	(12.711)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	791.0000	668.0000	(15.550)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	475.0000	387.0000	(18.526)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	1,166.0000	1,022.0000	(12.350)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	525.0000	431.0000	(17.905)	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	2,218.0000	2,372.0000	6.943	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	2,105.0000	2,254.0000	7.078	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	2,068.0000	2,216.0000	7.157	0	0	0
23/03/2009	£ / R	2009/09/14	Currency Future	500.0000	409.0000	(18.200)	0	0	0
23/03/2009	£ / R	2009/12/14	Currency Future	14.3701	14.2968	(0.510)	0.0000	0.0000	5
23/03/2009	£ / R	2009/12/14	Currency Future	1,095.0000	1,056.0000	(3.562)	0	0	0
23/03/2009	£ / R	2009/12/14	Currency Future	1,575.0000	1,609.0000	2.159	0	0	0
23/03/2009	£ / R	2009/12/14	Currency Future	1,251.0000	1,279.0000	2.238	0	0	0
23/03/2009	£ / R	2009/12/14	Currency Future	1,271.0000	1,226.0000	(3.541)	0	0	0
23/03/2009	£ / R	2009/12/14	Currency Future	1,313.0000	1,342.0000	2.209	0	0	0
23/03/2009	£ / R	2009/12/14	Currency Future	1,345.0000	1,375.0000	2.230	0	0	0
23/03/2009	£ / R	2009/12/14	Currency Future	1,233.0000	1,189.0000	(3.569)	0	0	0
23/03/2009	£ / R	2009/12/14	Currency Future	1,079.0000	1,041.0000	(3.522)	0	0	0
23/03/2009	£ / R	2009/12/14	Currency Future	1,291.0000	1,245.0000	(3.563)	0	0	0
23/03/2009	£ / R	2009/12/14	Currency Future	1,609.0000	1,644.0000	2.175	0	0	0
23/03/2009	£ / R	2009/12/14	Currency Future	1,221.0000	1,248.0000	2.211	0	0	0
23/03/2009	£ / R	2009/12/14	Currency Future	1,215.0000	1,171.0000	(3.621)	0	0	0
23/03/2009	£ / R	2009/12/14	Currency Future	2,076.0000	2,110.0000	1.638	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	£ / R 2009/12/14	Currency Future	1,678.0000	1,714.0000	2.145	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,066.0000	1,097.0000	2.908	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,018.0000	974.0000	(4.322)	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,128.0000	1,088.0000	(3.546)	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,748.0000	1,778.0000	1.716	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,507.0000	1,541.0000	2.256	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	982.0000	939.0000	(4.379)	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,000.0000	956.0000	(4.400)	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,541.0000	1,575.0000	2.206	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,441.0000	1,473.0000	2.221	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,409.0000	1,440.0000	2.200	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,161.0000	1,120.0000	(3.531)	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,144.0000	1,104.0000	(3.497)	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,377.0000	1,407.0000	2.179	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,474.0000	1,507.0000	2.239	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,197.0000	1,154.0000	(3.592)	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,111.0000	1,072.0000	(3.510)	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,349.0000	1,303.0000	(3.410)	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,048.0000	1,011.0000	(3.531)	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,386.0000	1,344.0000	(3.030)	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,179.0000	1,137.0000	(3.562)	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,129.0000	1,156.0000	2.391	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	846.0000	807.0000	(4.610)	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,191.0000	1,217.0000	2.183	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,311.0000	1,264.0000	(3.585)	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,812.0000	1,842.0000	1.656	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,409.0000	1,440.0000	2.200	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,036.0000	1,068.0000	3.089	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,097.0000	1,127.0000	2.735	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,179.0000	1,137.0000	(3.562)	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,282.0000	1,310.0000	2.184	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,161.0000	1,186.0000	2.153	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,331.0000	1,283.0000	(3.606)	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,368.0000	1,324.0000	(3.216)	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,097.0000	1,127.0000	2.735	0	0	0
23/03/2009	£ / R 2009/12/14	Currency Future	1,252.0000	1,207.0000	(3.594)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
23/03/2009	£ / R	2009/12/14	Currency Future	1,406.0000	1,365.0000	(2.916)	0	0	0
23/03/2009	£ / R	2009/12/14	Currency Future	1,457.0000	1,405.0000	(3.569)	0	0	0
23/03/2009	£ / R	2009/12/14	Currency Future	1,780.0000	1,810.0000	1.685	0	0	0
23/03/2009	£ / R	2009/12/14	Currency Future	1,368.0000	1,324.0000	(3.216)	0	0	0
23/03/2009	£ / R	2009/12/14	Currency Future	987.0000	1,008.0000	2.128	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	13.3017	13.0101	(2.192)	13.1900	13.0000	15,602
23/03/2009	€ / R	2009/06/12	Currency Future	206.0000	126.0000	(38.835)	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	696.0000	845.0000	21.408	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	334.0000	221.0000	(33.832)	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	281.0000	181.0000	(35.587)	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	378.0000	255.0000	(32.540)	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	1,736.0000	1,953.0000	12.500	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	1,305.0000	1,490.0000	14.176	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	378.0000	255.0000	(32.540)	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	187.0000	114.0000	(39.037)	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	307.0000	200.0000	(34.853)	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	1,126.0000	1,295.0000	15.009	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	171.0000	102.0000	(40.351)	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	1,380.0000	1,571.0000	13.841	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	1,196.0000	1,372.0000	14.716	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	155.0000	91.0000	(41.290)	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	390.0000	494.0000	26.667	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	1,946.0000	2,176.0000	11.819	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	718.0000	554.0000	(22.841)	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	1,903.0000	2,131.0000	11.981	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	489.0000	613.0000	25.358	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	236.0000	148.0000	(37.288)	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	1,126.0000	1,295.0000	15.009	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	1,819.0000	2,042.0000	12.259	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	598.0000	455.0000	(23.913)	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	196.0000	120.0000	(38.776)	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	517.0000	644.0000	24.565	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	1,495.0000	1,696.0000	13.445	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	1,232.0000	1,411.0000	14.529	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	1,861.0000	2,086.0000	12.090	0	0	0
23/03/2009	€ / R	2009/06/12	Currency Future	348.0000	232.0000	(33.333)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	€ / R 2009/06/12	Currency Future	1,418.0000	1,612.0000	13.681	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,362.0000	1,109.0000	(18.576)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	163.0000	96.0000	(41.104)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	269.0000	172.0000	(36.059)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	741.0000	573.0000	(22.672)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	928.0000	1,076.0000	15.948	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,695.0000	1,910.0000	12.684	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,380.0000	1,571.0000	13.841	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	161.0000	199.0000	23.602	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,534.0000	1,738.0000	13.299	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	236.0000	148.0000	(37.288)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	517.0000	644.0000	24.565	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	333.0000	414.0000	24.324	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	148.0000	86.0000	(41.892)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,534.0000	1,738.0000	13.299	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	718.0000	554.0000	(22.841)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	427.0000	294.0000	(31.148)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,000.0000	775.0000	(22.500)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	2,388.0000	2,638.0000	10.469	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	246.0000	156.0000	(36.585)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,025.0000	1,184.0000	15.512	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	298.0000	365.0000	22.483	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	2,120.0000	2,359.0000	11.274	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	281.0000	181.0000	(35.587)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	616.0000	470.0000	(23.701)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	436.0000	553.0000	26.835	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	935.0000	724.0000	(22.567)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	179.0000	108.0000	(39.665)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,025.0000	1,184.0000	15.512	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,574.0000	1,780.0000	13.088	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	480.0000	336.0000	(30.000)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,695.0000	1,910.0000	12.684	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	320.0000	211.0000	(34.063)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	462.0000	583.0000	26.190	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	294.0000	191.0000	(35.034)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,402.0000	1,146.0000	(18.260)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	€ / R 2009/06/12	Currency Future	196.0000	120.0000	(38.776)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,268.0000	1,450.0000	14.353	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	960.0000	1,112.0000	15.833	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,565.0000	1,300.0000	(16.933)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,777.0000	1,997.0000	12.380	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	427.0000	294.0000	(31.148)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	665.0000	810.0000	21.805	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	225.0000	140.0000	(37.778)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,324.0000	1,072.0000	(19.033)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	121.0000	69.0000	(42.975)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,654.0000	1,866.0000	12.817	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	763.0000	593.0000	(22.280)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	967.0000	749.0000	(22.544)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	121.0000	69.0000	(42.975)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	215.0000	133.0000	(38.140)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	315.0000	389.0000	23.492	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	90.0000	48.0000	(46.667)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	842.0000	655.0000	(22.209)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	842.0000	655.0000	(22.209)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	2,208.0000	2,451.0000	11.005	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,614.0000	1,823.0000	12.949	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,000.0000	775.0000	(22.500)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	99.0000	54.0000	(45.455)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	298.0000	365.0000	22.483	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	2,298.0000	2,544.0000	10.705	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,161.0000	1,333.0000	14.815	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,210.0000	967.0000	(20.083)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	2,120.0000	2,359.0000	11.274	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	209.0000	257.0000	22.967	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	110.0000	61.0000	(44.545)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,342.0000	1,531.0000	14.083	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,138.0000	900.0000	(20.914)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,196.0000	1,372.0000	14.716	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	546.0000	401.0000	(26.557)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	236.0000	290.0000	22.881	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	258.0000	164.0000	(36.434)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	€ / R 2009/06/12	Currency Future	794.0000	941.0000	18.514	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	172.0000	212.0000	23.256	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,456.0000	1,654.0000	13.599	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	410.0000	280.0000	(31.707)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,735.0000	1,463.0000	(15.677)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	307.0000	200.0000	(34.853)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	636.0000	486.0000	(23.585)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	150.0000	186.0000	24.000	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	992.0000	1,147.0000	15.625	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	83.0000	103.0000	24.096	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	179.0000	108.0000	(39.665)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	371.0000	466.0000	25.606	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	348.0000	232.0000	(33.333)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	788.0000	613.0000	(22.208)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	872.0000	676.0000	(22.477)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	696.0000	845.0000	21.408	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	634.0000	776.0000	22.397	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	113.0000	140.0000	23.894	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	598.0000	455.0000	(23.913)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	390.0000	494.0000	26.667	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	444.0000	307.0000	(30.856)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,058.0000	1,220.0000	15.312	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,777.0000	1,997.0000	12.380	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	828.0000	974.0000	17.633	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	530.0000	384.0000	(27.547)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	363.0000	243.0000	(33.058)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	363.0000	243.0000	(33.058)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,161.0000	1,333.0000	14.815	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	960.0000	1,112.0000	15.833	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	530.0000	384.0000	(27.547)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	828.0000	974.0000	17.633	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	134.0000	77.0000	(42.537)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	394.0000	268.0000	(31.980)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	794.0000	941.0000	18.514	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,092.0000	1,257.0000	15.110	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	2,032.0000	2,267.0000	11.565	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	€ / R 2009/06/12	Currency Future	1,305.0000	1,490.0000	14.176	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	741.0000	573.0000	(22.672)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	546.0000	401.0000	(26.557)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	462.0000	322.0000	(30.303)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	462.0000	322.0000	(30.303)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	545.0000	676.0000	24.037	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	862.0000	1,008.0000	16.937	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	697.0000	536.0000	(23.099)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	489.0000	613.0000	25.358	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	897.0000	1,042.0000	16.165	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	514.0000	368.0000	(28.405)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	499.0000	352.0000	(29.459)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	897.0000	1,042.0000	16.165	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	499.0000	352.0000	(29.459)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	562.0000	419.0000	(25.445)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	813.0000	633.0000	(22.140)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	761.0000	908.0000	19.317	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	580.0000	437.0000	(24.655)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	371.0000	466.0000	25.606	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	411.0000	523.0000	27.251	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	514.0000	368.0000	(28.405)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	872.0000	676.0000	(22.477)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	862.0000	1,008.0000	16.937	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	728.0000	877.0000	20.467	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	411.0000	523.0000	27.251	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	282.0000	345.0000	22.340	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,068.0000	836.0000	(21.723)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,402.0000	1,146.0000	(18.260)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	266.0000	326.0000	22.556	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	131.0000	162.0000	23.664	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,033.0000	806.0000	(21.975)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	282.0000	345.0000	22.340	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,033.0000	806.0000	(21.975)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	222.0000	273.0000	22.973	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	222.0000	273.0000	22.973	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	196.0000	242.0000	23.469	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	€ / R 2009/06/12	Currency Future	334.0000	221.0000	(33.832)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	352.0000	440.0000	25.000	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	903.0000	700.0000	(22.481)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,174.0000	934.0000	(20.443)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,232.0000	1,411.0000	14.529	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	209.0000	257.0000	22.967	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,210.0000	967.0000	(20.083)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,248.0000	1,002.0000	(19.712)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,174.0000	934.0000	(20.443)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,482.0000	1,222.0000	(17.544)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	97.0000	120.0000	23.711	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,565.0000	1,300.0000	(16.933)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,324.0000	1,072.0000	(19.033)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	172.0000	212.0000	23.256	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	315.0000	389.0000	23.492	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,362.0000	1,109.0000	(18.576)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	184.0000	227.0000	23.370	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,285.0000	1,037.0000	(19.300)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	150.0000	186.0000	24.000	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,102.0000	868.0000	(21.234)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	251.0000	308.0000	22.709	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	967.0000	749.0000	(22.544)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	113.0000	140.0000	23.894	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	813.0000	633.0000	(22.140)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	90.0000	111.0000	23.333	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,138.0000	900.0000	(20.914)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	236.0000	290.0000	22.881	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,649.0000	1,380.0000	(16.313)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	140.0000	173.0000	23.571	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,442.0000	1,183.0000	(17.961)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	121.0000	150.0000	23.967	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,607.0000	1,340.0000	(16.615)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	105.0000	130.0000	23.810	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,523.0000	1,261.0000	(17.203)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	1,692.0000	1,421.0000	(16.017)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	161.0000	199.0000	23.602	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	€ / R 2009/06/12	Currency Future	697.0000	536.0000	(23.099)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	545.0000	676.0000	24.037	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	665.0000	810.0000	21.805	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	616.0000	470.0000	(23.701)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	634.0000	776.0000	22.397	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	636.0000	486.0000	(23.585)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	677.0000	519.0000	(23.338)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	575.0000	709.0000	23.304	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	656.0000	502.0000	(23.476)	0	0	0
23/03/2009	€ / R 2009/06/12	Currency Future	604.0000	742.0000	22.848	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	13.4919	13.1913	(2.228)	0.0000	0.0000	217
23/03/2009	€ / R 2009/09/14	Currency Future	628.0000	723.0000	15.127	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	678.0000	531.0000	(21.681)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	672.0000	783.0000	16.518	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	565.0000	434.0000	(23.186)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	910.0000	757.0000	(16.813)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	928.0000	773.0000	(16.703)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,164.0000	975.0000	(16.237)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,604.0000	1,769.0000	10.287	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,536.0000	1,696.0000	10.417	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	987.0000	1,132.0000	14.691	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,018.0000	1,166.0000	14.538	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,673.0000	1,843.0000	10.161	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,018.0000	1,166.0000	14.538	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	751.0000	594.0000	(20.905)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	628.0000	488.0000	(22.293)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,469.0000	1,625.0000	10.619	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,309.0000	1,453.0000	11.001	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	732.0000	578.0000	(21.038)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	661.0000	516.0000	(21.936)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,372.0000	1,521.0000	10.860	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	661.0000	516.0000	(21.936)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	546.0000	620.0000	13.553	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,436.0000	1,590.0000	10.724	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	910.0000	757.0000	(16.813)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,220.0000	1,014.0000	(16.885)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	€ / R 2009/09/14	Currency Future	714.0000	562.0000	(21.289)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,088.0000	915.0000	(15.901)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,136.0000	954.0000	(16.021)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,536.0000	1,696.0000	10.417	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	586.0000	665.0000	13.481	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	694.0000	813.0000	17.147	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	841.0000	681.0000	(19.025)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	628.0000	488.0000	(22.293)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	776.0000	904.0000	16.495	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,149.0000	1,290.0000	12.272	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,338.0000	1,112.0000	(16.891)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,340.0000	1,487.0000	10.970	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,278.0000	1,057.0000	(17.293)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,469.0000	1,625.0000	10.619	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,068.0000	895.0000	(16.199)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	596.0000	460.0000	(22.819)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,027.0000	858.0000	(16.456)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	746.0000	873.0000	17.024	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	770.0000	611.0000	(20.649)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,109.0000	934.0000	(15.780)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	835.0000	966.0000	15.689	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	628.0000	723.0000	15.127	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,278.0000	1,419.0000	11.033	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,183.0000	1,321.0000	11.665	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	825.0000	663.0000	(19.636)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	732.0000	578.0000	(21.038)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,220.0000	1,014.0000	(16.885)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,191.0000	994.0000	(16.541)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	494.0000	374.0000	(24.291)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	650.0000	753.0000	15.846	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	717.0000	843.0000	17.573	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,109.0000	934.0000	(15.780)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	717.0000	843.0000	17.573	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,249.0000	1,035.0000	(17.134)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,088.0000	915.0000	(15.901)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,852.0000	2,033.0000	9.773	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	€ / R 2009/09/14	Currency Future	1,404.0000	1,555.0000	10.755	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	865.0000	999.0000	15.491	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	607.0000	694.0000	14.333	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,007.0000	840.0000	(16.584)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,340.0000	1,487.0000	10.970	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	696.0000	546.0000	(21.552)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	809.0000	645.0000	(20.272)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,149.0000	1,290.0000	12.272	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	841.0000	681.0000	(19.025)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	835.0000	966.0000	15.689	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,217.0000	1,354.0000	11.257	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	894.0000	1,031.0000	15.324	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	986.0000	822.0000	(16.633)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	789.0000	628.0000	(20.406)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,027.0000	858.0000	(16.456)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	875.0000	718.0000	(17.943)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,083.0000	1,227.0000	13.296	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,247.0000	1,386.0000	11.147	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	825.0000	663.0000	(19.636)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,050.0000	1,196.0000	13.905	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,116.0000	1,258.0000	12.724	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	858.0000	699.0000	(18.531)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,047.0000	876.0000	(16.332)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	806.0000	935.0000	16.005	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	892.0000	738.0000	(17.265)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,183.0000	1,321.0000	11.665	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,136.0000	954.0000	(16.021)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	865.0000	999.0000	15.491	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	694.0000	813.0000	17.147	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	809.0000	645.0000	(20.272)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,217.0000	1,354.0000	11.257	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	894.0000	1,031.0000	15.324	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	987.0000	1,132.0000	14.691	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	928.0000	773.0000	(16.703)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	947.0000	789.0000	(16.684)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	955.0000	1,098.0000	14.974	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	€ / R 2009/09/14	Currency Future	986.0000	822.0000	(16.633)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	967.0000	805.0000	(16.753)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	925.0000	1,064.0000	15.027	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,007.0000	840.0000	(16.584)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	746.0000	873.0000	17.024	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	892.0000	738.0000	(17.265)	0	0	0
23/03/2009	€ / R 2009/09/14	Currency Future	1,050.0000	1,196.0000	13.905	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	13.6543	13.3572	(2.176)	0.0000	0.0000	0
23/03/2009	€ / R 2009/12/14	Currency Future	866.0000	954.0000	10.162	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,150.0000	984.0000	(14.435)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	991.0000	1,105.0000	11.504	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,150.0000	984.0000	(14.435)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,296.0000	1,427.0000	10.108	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,050.0000	1,167.0000	11.143	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,345.0000	1,162.0000	(13.606)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	991.0000	1,105.0000	11.504	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,391.0000	1,201.0000	(13.659)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	936.0000	1,044.0000	11.538	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,345.0000	1,162.0000	(13.606)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,305.0000	1,124.0000	(13.870)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	889.0000	984.0000	10.686	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,443.0000	1,241.0000	(13.999)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,296.0000	1,427.0000	10.108	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	912.0000	1,015.0000	11.294	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,326.0000	1,143.0000	(13.801)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,417.0000	1,222.0000	(13.761)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,021.0000	1,136.0000	11.263	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,329.0000	1,457.0000	9.631	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,470.0000	1,261.0000	(14.218)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,133.0000	964.0000	(14.916)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,417.0000	1,222.0000	(13.761)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	912.0000	1,015.0000	11.294	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,021.0000	1,136.0000	11.263	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,116.0000	945.0000	(15.323)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,168.0000	1,004.0000	(14.041)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,361.0000	1,488.0000	9.331	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	€ / R 2009/12/14	Currency Future	1,583.0000	1,710.0000	8.023	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,326.0000	1,143.0000	(13.801)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,394.0000	1,519.0000	8.967	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,082.0000	907.0000	(16.174)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,099.0000	926.0000	(15.742)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,201.0000	1,330.0000	10.741	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,264.0000	1,397.0000	10.522	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,205.0000	1,037.0000	(13.942)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,428.0000	1,550.0000	8.543	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,066.0000	888.0000	(16.698)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,026.0000	852.0000	(16.959)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,462.0000	1,581.0000	8.140	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,975.0000	2,124.0000	7.544	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	987.0000	817.0000	(17.224)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,522.0000	1,645.0000	8.081	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,139.0000	1,263.0000	10.887	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,244.0000	1,071.0000	(13.907)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,133.0000	964.0000	(14.916)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,329.0000	1,457.0000	9.631	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	779.0000	632.0000	(18.870)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,264.0000	1,088.0000	(13.924)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,109.0000	1,231.0000	11.001	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,365.0000	1,182.0000	(13.407)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	960.0000	1,074.0000	11.875	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,080.0000	1,199.0000	11.019	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,284.0000	1,106.0000	(13.863)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,244.0000	1,071.0000	(13.907)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,139.0000	1,263.0000	10.887	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,205.0000	1,037.0000	(13.942)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,187.0000	1,020.0000	(14.069)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,201.0000	1,330.0000	10.741	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,232.0000	1,363.0000	10.633	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,170.0000	1,296.0000	10.769	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,224.0000	1,054.0000	(13.889)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,046.0000	870.0000	(16.826)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,492.0000	1,613.0000	8.110	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	€ / R 2009/12/14	Currency Future	1,361.0000	1,488.0000	9.331	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,050.0000	1,167.0000	11.143	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,116.0000	945.0000	(15.323)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	1,305.0000	1,124.0000	(13.870)	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	0.0000	888.0000	100.000	0	0	0
23/03/2009	€ / R 2009/12/14	Currency Future	0.0000	1,581.0000	100.000	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	6.7358	6.6770	(0.873)	0.0000	0.0000	8,895
23/03/2009	ZAAD 2009/06/12	Currency Future	27.0000	19.0000	(29.630)	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	161.0000	171.0000	6.211	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	1,491.0000	1,542.0000	3.421	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	447.0000	398.0000	(10.962)	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	22.0000	15.0000	(31.818)	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	96.0000	76.0000	(20.833)	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	305.0000	266.0000	(12.787)	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	910.0000	949.0000	4.286	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	319.0000	339.0000	6.270	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	1,586.0000	1,638.0000	3.279	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	260.0000	277.0000	6.538	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	1,491.0000	1,542.0000	3.421	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	233.0000	248.0000	6.438	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	1,124.0000	1,169.0000	4.004	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	1,397.0000	1,447.0000	3.579	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	1,305.0000	1,353.0000	3.678	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	368.0000	325.0000	(11.685)	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	41.0000	30.0000	(26.829)	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	383.0000	407.0000	6.266	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	289.0000	307.0000	6.228	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	96.0000	76.0000	(20.833)	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	27.0000	19.0000	(29.630)	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	80.0000	62.0000	(22.500)	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	49.0000	37.0000	(24.490)	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	325.0000	284.0000	(12.615)	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	994.0000	1,035.0000	4.125	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	1,214.0000	1,260.0000	3.789	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	183.0000	194.0000	6.011	0	0	0
23/03/2009	ZAAD 2009/06/12	Currency Future	346.0000	304.0000	(12.139)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	ZAAD	2009/06/12	Currency Future	1,037.0000	1,079.0000	4.050	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	33.0000	24.0000	(27.273)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	289.0000	307.0000	6.228	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	699.0000	642.0000	(8.155)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	910.0000	949.0000	4.286	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	545.0000	491.0000	(9.908)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	419.0000	371.0000	(11.456)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	147.0000	121.0000	(17.687)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	109.0000	114.0000	4.587	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	60.0000	46.0000	(23.333)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	325.0000	284.0000	(12.615)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	46.0000	47.0000	2.174	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	109.0000	114.0000	4.587	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	73.0000	56.0000	(23.288)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	350.0000	372.0000	6.286	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	136.0000	111.0000	(18.382)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	206.0000	220.0000	6.796	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	54.0000	55.0000	1.852	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	452.0000	479.0000	5.973	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	782.0000	724.0000	(7.417)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	545.0000	491.0000	(9.908)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	659.0000	602.0000	(8.649)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	350.0000	372.0000	6.286	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	188.0000	158.0000	(15.957)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	828.0000	865.0000	4.469	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	392.0000	347.0000	(11.480)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	740.0000	682.0000	(7.838)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	286.0000	249.0000	(12.937)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	602.0000	631.0000	4.817	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	750.0000	784.0000	4.533	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	638.0000	668.0000	4.702	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	73.0000	75.0000	2.740	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	286.0000	249.0000	(12.937)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	1,214.0000	1,260.0000	3.789	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	238.0000	206.0000	(13.445)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	96.0000	100.0000	4.167	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	ZAAD	2009/06/12	Currency Future	49.0000	37.0000	(24.490)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	712.0000	744.0000	4.494	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	952.0000	992.0000	4.202	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	114.0000	92.0000	(19.298)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	582.0000	527.0000	(9.450)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	1,124.0000	1,169.0000	4.004	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	63.0000	65.0000	3.175	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	510.0000	458.0000	(10.196)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	87.0000	69.0000	(20.690)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	869.0000	907.0000	4.373	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	73.0000	56.0000	(23.288)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	392.0000	347.0000	(11.480)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	60.0000	46.0000	(23.333)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	174.0000	145.0000	(16.667)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	124.0000	131.0000	5.645	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	789.0000	824.0000	4.436	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	620.0000	564.0000	(9.032)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	73.0000	75.0000	2.740	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	260.0000	277.0000	6.538	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	124.0000	101.0000	(18.548)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	84.0000	87.0000	3.571	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	659.0000	602.0000	(8.649)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	346.0000	304.0000	(12.139)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	174.0000	145.0000	(16.667)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	638.0000	668.0000	4.702	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	1,037.0000	1,079.0000	4.050	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	447.0000	398.0000	(10.962)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	620.0000	564.0000	(9.032)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	478.0000	427.0000	(10.669)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	147.0000	121.0000	(17.687)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	206.0000	220.0000	6.796	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	161.0000	171.0000	6.211	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	84.0000	87.0000	3.571	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	269.0000	234.0000	(13.011)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	142.0000	150.0000	5.634	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	105.0000	84.0000	(20.000)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	ZAAD	2009/06/12	Currency Future	674.0000	705.0000	4.599	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	789.0000	824.0000	4.436	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	142.0000	150.0000	5.634	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	253.0000	219.0000	(13.439)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	478.0000	427.0000	(10.669)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	160.0000	132.0000	(17.500)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	417.0000	442.0000	5.995	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	712.0000	744.0000	4.494	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	124.0000	101.0000	(18.548)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	452.0000	479.0000	5.973	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	253.0000	219.0000	(13.439)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	417.0000	442.0000	5.995	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	238.0000	206.0000	(13.445)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	488.0000	517.0000	5.943	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	224.0000	194.0000	(13.393)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	199.0000	172.0000	(13.568)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	526.0000	555.0000	5.513	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	211.0000	182.0000	(13.744)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	211.0000	182.0000	(13.744)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	526.0000	555.0000	5.513	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	602.0000	631.0000	4.817	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	269.0000	234.0000	(13.011)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	188.0000	158.0000	(15.957)	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	564.0000	595.0000	5.496	0	0	0
23/03/2009	ZAAD	2009/06/12	Currency Future	383.0000	407.0000	6.266	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	6.8020	6.7382	(0.938)	0.0000	0.0000	140
23/03/2009	ZAAD	2009/09/14	Currency Future	337.0000	301.0000	(10.682)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	263.0000	278.0000	5.703	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	907.0000	940.0000	3.638	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	706.0000	650.0000	(7.932)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	221.0000	231.0000	4.525	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	615.0000	566.0000	(7.967)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	232.0000	204.0000	(12.069)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	673.0000	619.0000	(8.024)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	768.0000	797.0000	3.776	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	980.0000	1,016.0000	3.673	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	ZAAD	2009/09/14	Currency Future	502.0000	459.0000	(8.566)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	204.0000	212.0000	3.922	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	871.0000	904.0000	3.789	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	698.0000	729.0000	4.441	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	288.0000	256.0000	(11.111)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	240.0000	254.0000	5.833	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	263.0000	278.0000	5.703	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	320.0000	285.0000	(10.938)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	836.0000	867.0000	3.708	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	642.0000	592.0000	(7.788)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	273.0000	242.0000	(11.355)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	802.0000	832.0000	3.741	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	259.0000	229.0000	(11.583)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	615.0000	566.0000	(7.967)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	350.0000	317.0000	(9.429)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	400.0000	421.0000	5.250	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	735.0000	763.0000	3.810	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	313.0000	331.0000	5.751	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	543.0000	499.0000	(8.103)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	304.0000	270.0000	(11.184)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	589.0000	542.0000	(7.980)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	341.0000	361.0000	5.865	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	871.0000	904.0000	3.789	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	565.0000	520.0000	(7.965)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	802.0000	832.0000	3.741	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	735.0000	763.0000	3.810	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	273.0000	242.0000	(11.355)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	304.0000	270.0000	(11.184)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	524.0000	550.0000	4.962	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	943.0000	978.0000	3.712	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	337.0000	301.0000	(10.682)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	491.0000	516.0000	5.092	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	245.0000	216.0000	(11.837)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	287.0000	304.0000	5.923	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	443.0000	404.0000	(8.804)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	313.0000	331.0000	5.751	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	ZAAD	2009/09/14	Currency Future	426.0000	388.0000	(8.920)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	522.0000	479.0000	(8.238)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	524.0000	550.0000	4.962	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	370.0000	391.0000	5.676	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	426.0000	388.0000	(8.920)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	481.0000	440.0000	(8.524)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	642.0000	592.0000	(7.788)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	429.0000	452.0000	5.361	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	626.0000	655.0000	4.633	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	460.0000	483.0000	5.000	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	240.0000	254.0000	5.833	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	400.0000	421.0000	5.250	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	187.0000	195.0000	4.278	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	378.0000	343.0000	(9.259)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	462.0000	422.0000	(8.658)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	739.0000	683.0000	(7.578)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	557.0000	584.0000	4.847	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	460.0000	483.0000	5.000	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	565.0000	520.0000	(7.965)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	409.0000	372.0000	(9.046)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	393.0000	357.0000	(9.160)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	591.0000	619.0000	4.738	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	462.0000	422.0000	(8.658)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	502.0000	459.0000	(8.566)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	370.0000	391.0000	5.676	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	522.0000	479.0000	(8.238)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	350.0000	317.0000	(9.429)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	661.0000	692.0000	4.690	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	661.0000	692.0000	4.690	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	698.0000	729.0000	4.441	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	363.0000	330.0000	(9.091)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	409.0000	372.0000	(9.046)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	557.0000	584.0000	4.847	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	378.0000	343.0000	(9.259)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	363.0000	330.0000	(9.091)	0	0	0
23/03/2009	ZAAD	2009/09/14	Currency Future	626.0000	655.0000	4.633	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	ZAAD	2009/12/14	Currency Future	6.8541	6.7923	(0.902)	0.0000	0.0000	0
23/03/2009	ZAAD	2009/12/14	Currency Future	803.0000	750.0000	(6.600)	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	540.0000	502.0000	(7.037)	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	834.0000	781.0000	(6.355)	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	462.0000	429.0000	(7.143)	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	636.0000	660.0000	3.774	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	299.0000	308.0000	3.010	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	477.0000	442.0000	(7.338)	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	703.0000	729.0000	3.698	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	655.0000	612.0000	(6.565)	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	339.0000	354.0000	4.425	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	339.0000	354.0000	4.425	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	604.0000	627.0000	3.808	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	675.0000	632.0000	(6.370)	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	772.0000	800.0000	3.627	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	319.0000	328.0000	2.821	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	737.0000	764.0000	3.664	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	451.0000	470.0000	4.213	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	558.0000	519.0000	(6.989)	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	615.0000	574.0000	(6.667)	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	669.0000	694.0000	3.737	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	844.0000	869.0000	2.962	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	773.0000	720.0000	(6.856)	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	595.0000	555.0000	(6.723)	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	421.0000	440.0000	4.513	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	743.0000	697.0000	(6.191)	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	319.0000	328.0000	2.821	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	491.0000	456.0000	(7.128)	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	448.0000	412.0000	(8.036)	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	772.0000	800.0000	3.627	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	523.0000	486.0000	(7.075)	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	477.0000	442.0000	(7.338)	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	541.0000	562.0000	3.882	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	877.0000	902.0000	2.851	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	280.0000	288.0000	2.857	0	0	0
23/03/2009	ZAAD	2009/12/14	Currency Future	365.0000	381.0000	4.384	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/03/2009	ZAAD 2009/12/14	Currency Future	696.0000	652.0000	(6.322)	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	719.0000	674.0000	(6.259)	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	392.0000	410.0000	4.592	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	572.0000	594.0000	3.846	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	540.0000	502.0000	(7.037)	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	511.0000	531.0000	3.914	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	431.0000	395.0000	(8.353)	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	636.0000	660.0000	3.774	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	558.0000	519.0000	(6.989)	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	507.0000	471.0000	(7.101)	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	808.0000	837.0000	3.589	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	743.0000	697.0000	(6.191)	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	604.0000	627.0000	3.808	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	773.0000	720.0000	(6.856)	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	635.0000	593.0000	(6.614)	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	451.0000	470.0000	4.213	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	541.0000	562.0000	3.882	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	595.0000	555.0000	(6.723)	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	655.0000	612.0000	(6.565)	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	576.0000	536.0000	(6.944)	0	0	0
23/03/2009	ZAAD 2009/12/14	Currency Future	481.0000	501.0000	4.158	0	0	0

**Total**

**301,344**