



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 19/01/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R 2009/03/16	Currency Future	10.1252	10.2647	1.378	10.2600	10.1100	169,928
19/01/2009	\$ / R 2009/03/16	Currency Future	530.0000	459.0000	(13.396)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	250.0000	286.0000	14.400	0	0	2,500
19/01/2009	\$ / R 2009/03/16	Currency Future	513.0000	588.0000	14.620	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	259.0000	296.0000	14.286	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,118.0000	1,241.0000	11.002	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	165.0000	199.0000	20.606	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,037.0000	1,157.0000	11.572	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	12.0000	10.0000	(16.667)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,791.0000	1,927.0000	7.594	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	2,131.0000	2,269.0000	6.476	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	884.0000	998.0000	12.896	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	300.0000	254.0000	(15.333)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	711.0000	815.0000	14.627	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	404.0000	465.0000	15.099	0	0	5,000
19/01/2009	\$ / R 2009/03/16	Currency Future	112.0000	93.0000	(16.964)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	16.0000	13.0000	(18.750)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,839.0000	1,976.0000	7.450	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	625.0000	718.0000	14.880	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	744.0000	850.0000	14.247	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	629.0000	550.0000	(12.560)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,603.0000	1,737.0000	8.359	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,510.0000	1,643.0000	8.808	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	8.0000	6.0000	(25.000)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,201.0000	1,327.0000	10.491	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R 2009/03/16	Currency Future	219.0000	185.0000	(15.525)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	236.0000	201.0000	(14.831)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	374.0000	430.0000	14.973	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,084.0000	981.0000	(9.502)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,201.0000	1,101.0000	(8.326)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	27.0000	22.0000	(18.519)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,887.0000	2,024.0000	7.260	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,936.0000	2,073.0000	7.076	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	14.0000	11.0000	(21.429)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	278.0000	318.0000	14.388	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,984.0000	2,122.0000	6.956	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	76.0000	62.0000	(18.421)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	468.0000	401.0000	(14.316)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	219.0000	185.0000	(15.525)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	226.0000	266.0000	17.699	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	9.0000	7.0000	(22.222)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	10.0000	8.0000	(20.000)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	159.0000	133.0000	(16.352)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	493.0000	566.0000	14.807	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	595.0000	519.0000	(12.773)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	437.0000	373.0000	(14.645)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	420.0000	484.0000	15.238	0	0	2,500
19/01/2009	\$ / R 2009/03/16	Currency Future	1,481.0000	1,375.0000	(7.157)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	7.0000	5.0000	(28.571)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	300.0000	254.0000	(15.333)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	744.0000	850.0000	14.247	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	664.0000	583.0000	(12.199)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,607.0000	1,497.0000	(6.845)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	679.0000	781.0000	15.022	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	132.0000	162.0000	22.727	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,375.0000	1,505.0000	9.455	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	35.0000	28.0000	(20.000)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	352.0000	298.0000	(15.341)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	699.0000	616.0000	(11.874)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,744.0000	1,879.0000	7.741	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	55.0000	45.0000	(18.182)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R 2009/03/16	Currency Future	629.0000	550.0000	(12.560)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	18.0000	15.0000	(16.667)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	55.0000	45.0000	(18.182)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	625.0000	718.0000	14.880	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	437.0000	503.0000	15.103	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	601.0000	690.0000	14.809	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,244.0000	1,371.0000	10.209	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	577.0000	663.0000	14.905	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	325.0000	275.0000	(15.385)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	924.0000	828.0000	(10.390)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	156.0000	189.0000	21.154	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	68.0000	56.0000	(17.647)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	601.0000	690.0000	14.809	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,331.0000	1,460.0000	9.692	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,465.0000	1,596.0000	8.942	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,118.0000	1,241.0000	11.002	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	455.0000	524.0000	15.165	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	325.0000	275.0000	(15.385)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	389.0000	447.0000	14.910	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,439.0000	1,335.0000	(7.227)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,331.0000	1,460.0000	9.692	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	39.0000	32.0000	(17.949)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	146.0000	122.0000	(16.438)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	299.0000	343.0000	14.716	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,556.0000	1,689.0000	8.548	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,696.0000	1,831.0000	7.960	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	921.0000	1,037.0000	12.595	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	404.0000	465.0000	15.099	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	21.0000	17.0000	(19.048)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	39.0000	32.0000	(17.949)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	173.0000	145.0000	(16.185)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	420.0000	484.0000	15.238	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,791.0000	1,927.0000	7.594	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,375.0000	1,505.0000	9.455	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	848.0000	960.0000	13.208	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	347.0000	398.0000	14.697	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R 2009/03/16	Currency Future	595.0000	519.0000	(12.773)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	16.0000	13.0000	(18.750)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	50.0000	40.0000	(20.000)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	379.0000	322.0000	(15.040)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	562.0000	489.0000	(12.989)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	772.0000	684.0000	(11.399)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,287.0000	1,415.0000	9.946	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	93.0000	76.0000	(18.280)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	555.0000	636.0000	14.595	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	652.0000	748.0000	14.724	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	533.0000	612.0000	14.822	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	513.0000	588.0000	14.620	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	2,229.0000	2,368.0000	6.236	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	31.0000	25.0000	(19.355)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	2,082.0000	2,220.0000	6.628	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	62.0000	50.0000	(19.355)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	277.0000	233.0000	(15.884)	0	0	1,550
19/01/2009	\$ / R 2009/03/16	Currency Future	322.0000	369.0000	14.596	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	347.0000	398.0000	14.697	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,419.0000	1,550.0000	9.232	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,465.0000	1,596.0000	8.942	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	31.0000	25.0000	(19.355)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	14.0000	11.0000	(21.429)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	10.0000	8.0000	(20.000)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	112.0000	93.0000	(16.964)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	847.0000	755.0000	(10.862)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	44.0000	36.0000	(18.182)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,936.0000	2,073.0000	7.076	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	408.0000	347.0000	(14.951)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	455.0000	524.0000	15.165	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,556.0000	1,689.0000	8.548	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	8.0000	6.0000	(25.000)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,037.0000	1,157.0000	11.572	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	809.0000	719.0000	(11.125)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,003.0000	904.0000	(9.870)	0	0	0

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19/01/2009	\$ / R 2009/03/16	Currency Future	93.0000	76.0000	(18.280)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	389.0000	447.0000	14.910	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	847.0000	755.0000	(10.862)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,839.0000	1,976.0000	7.450	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	254.0000	216.0000	(14.961)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	215.0000	257.0000	19.535	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	27.0000	22.0000	(18.519)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	664.0000	583.0000	(12.199)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	322.0000	369.0000	14.596	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	50.0000	40.0000	(20.000)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,603.0000	1,737.0000	8.359	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,984.0000	2,122.0000	6.956	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	963.0000	865.0000	(10.177)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	772.0000	684.0000	(11.399)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	2,033.0000	2,171.0000	6.788	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	959.0000	1,076.0000	12.200	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	813.0000	923.0000	13.530	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	334.0000	383.0000	14.671	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	310.0000	356.0000	14.839	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,163.0000	1,061.0000	(8.770)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,736.0000	1,623.0000	(6.509)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	62.0000	50.0000	(19.355)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	187.0000	158.0000	(15.508)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	530.0000	459.0000	(13.396)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,240.0000	1,142.0000	(7.903)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,649.0000	1,784.0000	8.187	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	134.0000	112.0000	(16.418)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	2,033.0000	2,171.0000	6.788	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,287.0000	1,415.0000	9.946	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	885.0000	791.0000	(10.621)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	238.0000	276.0000	15.966	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	254.0000	216.0000	(14.961)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	2,082.0000	2,220.0000	6.628	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	204.0000	244.0000	19.608	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	159.0000	133.0000	(16.352)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	7.0000	5.0000	(28.571)	0	0	0

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19/01/2009	\$ / R 2009/03/16	Currency Future	1,279.0000	1,180.0000	(7.740)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	183.0000	221.0000	20.765	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	778.0000	886.0000	13.882	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	360.0000	414.0000	15.000	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	679.0000	781.0000	15.022	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	9.0000	7.0000	(22.222)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,358.0000	1,256.0000	(7.511)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	203.0000	171.0000	(15.764)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	735.0000	649.0000	(11.701)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	24.0000	19.0000	(20.833)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,510.0000	1,643.0000	8.808	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	498.0000	430.0000	(13.655)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	99.0000	123.0000	24.242	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	884.0000	998.0000	12.896	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	35.0000	28.0000	(20.000)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,043.0000	942.0000	(9.684)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	473.0000	545.0000	15.222	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	352.0000	298.0000	(15.341)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,696.0000	1,831.0000	7.960	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	577.0000	663.0000	14.905	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	959.0000	1,076.0000	12.200	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	269.0000	307.0000	14.126	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	134.0000	112.0000	(16.418)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	288.0000	330.0000	14.583	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	809.0000	719.0000	(11.125)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	21.0000	17.0000	(19.048)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	173.0000	145.0000	(16.185)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	288.0000	330.0000	14.583	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	498.0000	430.0000	(13.655)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	269.0000	307.0000	14.126	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,163.0000	1,061.0000	(8.770)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	473.0000	545.0000	15.222	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,564.0000	1,456.0000	(6.905)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	123.0000	102.0000	(17.073)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	334.0000	383.0000	14.671	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,125.0000	1,021.0000	(9.244)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R 2009/03/16	Currency Future	125.0000	153.0000	22.400	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	963.0000	865.0000	(10.177)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,043.0000	942.0000	(9.684)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	437.0000	373.0000	(14.645)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,201.0000	1,101.0000	(8.326)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,650.0000	1,538.0000	(6.788)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	226.0000	266.0000	17.699	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,780.0000	1,665.0000	(6.461)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	140.0000	170.0000	21.429	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	105.0000	130.0000	23.810	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	238.0000	276.0000	15.966	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	468.0000	401.0000	(14.316)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,399.0000	1,295.0000	(7.434)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	493.0000	566.0000	14.807	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,318.0000	1,218.0000	(7.587)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,824.0000	1,708.0000	(6.360)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	215.0000	257.0000	19.535	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,240.0000	1,142.0000	(7.903)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	193.0000	232.0000	20.207	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	174.0000	210.0000	20.690	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	111.0000	137.0000	23.423	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,958.0000	1,839.0000	(6.078)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,077.0000	1,199.0000	11.328	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	105.0000	130.0000	23.810	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	921.0000	1,037.0000	12.595	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	203.0000	171.0000	(15.764)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,780.0000	1,665.0000	(6.461)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	102.0000	84.0000	(17.647)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	94.0000	116.0000	23.404	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,693.0000	1,580.0000	(6.675)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	118.0000	145.0000	22.881	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,522.0000	1,415.0000	(7.030)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	183.0000	221.0000	20.765	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,358.0000	1,256.0000	(7.511)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	148.0000	180.0000	21.622	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	379.0000	322.0000	(15.040)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R 2009/03/16	Currency Future	1,868.0000	1,752.0000	(6.210)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	83.0000	104.0000	25.301	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	146.0000	122.0000	(16.438)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	998.0000	1,116.0000	11.824	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	555.0000	636.0000	14.595	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	778.0000	886.0000	13.882	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	1,003.0000	904.0000	(9.870)	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	848.0000	960.0000	13.208	0	0	0
19/01/2009	\$ / R 2009/03/16	Currency Future	278.0000	318.0000	14.388	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	10.3155	10.4596	1.397	10.3700	10.3700	4,724
19/01/2009	\$ / R 2009/06/12	Currency Future	1,721.0000	1,627.0000	(5.462)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	915.0000	1,013.0000	10.710	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,804.0000	1,936.0000	7.317	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	2,057.0000	2,193.0000	6.612	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,053.0000	1,163.0000	10.446	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	874.0000	956.0000	9.382	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,250.0000	1,173.0000	(6.160)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	239.0000	219.0000	(8.368)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	297.0000	272.0000	(8.418)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	297.0000	272.0000	(8.418)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,460.0000	1,374.0000	(5.890)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,764.0000	1,895.0000	7.426	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	425.0000	484.0000	13.882	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	608.0000	547.0000	(10.033)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	516.0000	582.0000	12.791	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	469.0000	531.0000	13.220	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	638.0000	575.0000	(9.875)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	854.0000	934.0000	9.368	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	889.0000	814.0000	(8.436)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	348.0000	399.0000	14.655	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,244.0000	1,362.0000	9.486	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,455.0000	1,579.0000	8.522	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	922.0000	846.0000	(8.243)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	994.0000	1,101.0000	10.765	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	704.0000	774.0000	9.943	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	148.0000	135.0000	(8.784)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R 2009/06/12	Currency Future	721.0000	793.0000	9.986	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	578.0000	525.0000	(9.170)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,683.0000	1,590.0000	(5.526)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	994.0000	1,101.0000	10.765	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	2,145.0000	2,282.0000	6.387	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	213.0000	196.0000	(7.981)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	190.0000	174.0000	(8.421)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,312.0000	1,432.0000	9.146	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	776.0000	852.0000	9.794	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	894.0000	984.0000	10.067	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	795.0000	873.0000	9.811	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,115.0000	1,227.0000	10.045	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	190.0000	174.0000	(8.421)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	73.0000	67.0000	(8.219)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	760.0000	693.0000	(8.816)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	730.0000	663.0000	(9.178)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	479.0000	442.0000	(7.724)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	179.0000	163.0000	(8.939)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	2,014.0000	2,150.0000	6.753	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	399.0000	368.0000	(7.769)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	688.0000	756.0000	9.884	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	874.0000	956.0000	9.382	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	671.0000	738.0000	9.985	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	99.0000	90.0000	(9.091)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	2,014.0000	2,150.0000	6.753	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	484.0000	548.0000	13.223	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	304.0000	350.0000	15.132	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,929.0000	2,063.0000	6.947	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,605.0000	1,733.0000	7.975	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,115.0000	1,227.0000	10.045	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	956.0000	878.0000	(8.159)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,319.0000	1,238.0000	(6.141)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,838.0000	1,741.0000	(5.277)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	114.0000	104.0000	(8.772)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	267.0000	245.0000	(8.240)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	956.0000	878.0000	(8.159)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R 2009/06/12	Currency Future	336.0000	387.0000	15.179	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,846.0000	1,978.0000	7.151	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,605.0000	1,733.0000	7.975	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	2,189.0000	2,327.0000	6.304	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	329.0000	302.0000	(8.207)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,529.0000	1,655.0000	8.241	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,312.0000	1,432.0000	9.146	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	329.0000	302.0000	(8.207)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	671.0000	738.0000	9.985	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	549.0000	618.0000	12.568	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,353.0000	1,272.0000	(5.987)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,723.0000	1,854.0000	7.603	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,244.0000	1,362.0000	9.486	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,184.0000	1,109.0000	(6.334)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,567.0000	1,694.0000	8.105	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	168.0000	154.0000	(8.333)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,023.0000	1,132.0000	10.655	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	656.0000	721.0000	9.909	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	585.0000	656.0000	12.137	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	2,323.0000	2,462.0000	5.984	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,684.0000	1,813.0000	7.660	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	458.0000	422.0000	(7.860)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,087.0000	1,012.0000	(6.900)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,119.0000	1,047.0000	(6.434)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	201.0000	184.0000	(8.458)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,455.0000	1,579.0000	8.522	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	603.0000	672.0000	11.443	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,567.0000	1,694.0000	8.105	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,382.0000	1,504.0000	8.828	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,119.0000	1,047.0000	(6.434)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	201.0000	184.0000	(8.458)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	239.0000	219.0000	(8.368)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	438.0000	404.0000	(7.763)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	965.0000	1,071.0000	10.984	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	158.0000	144.0000	(8.861)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,644.0000	1,773.0000	7.847	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R 2009/06/12	Currency Future	641.0000	704.0000	9.828	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	148.0000	135.0000	(8.784)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	937.0000	1,042.0000	11.206	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	500.0000	462.0000	(7.600)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,025.0000	944.0000	(7.902)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	79.0000	72.0000	(8.861)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	130.0000	119.0000	(8.462)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	438.0000	404.0000	(7.763)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	585.0000	656.0000	12.137	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	834.0000	913.0000	9.472	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	522.0000	482.0000	(7.663)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,087.0000	1,012.0000	(6.900)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	418.0000	385.0000	(7.895)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	139.0000	127.0000	(8.633)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,764.0000	1,895.0000	7.426	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	776.0000	852.0000	9.794	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	856.0000	783.0000	(8.528)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	638.0000	575.0000	(9.875)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	603.0000	672.0000	11.443	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,084.0000	1,195.0000	10.240	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	139.0000	127.0000	(8.633)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,496.0000	1,409.0000	(5.816)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,053.0000	1,163.0000	10.446	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	669.0000	603.0000	(9.865)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,684.0000	1,813.0000	7.660	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,971.0000	2,106.0000	6.849	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	58.0000	53.0000	(8.621)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,846.0000	1,978.0000	7.151	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	385.0000	440.0000	14.286	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	792.0000	723.0000	(8.712)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	739.0000	812.0000	9.878	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	381.0000	350.0000	(8.136)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	168.0000	154.0000	(8.333)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	106.0000	97.0000	(8.491)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	2,233.0000	2,372.0000	6.225	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	411.0000	469.0000	14.112	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R 2009/06/12	Currency Future	757.0000	832.0000	9.908	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	669.0000	603.0000	(9.865)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	823.0000	753.0000	(8.505)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	130.0000	119.0000	(8.462)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	85.0000	78.0000	(8.235)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,570.0000	1,480.0000	(5.732)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	990.0000	911.0000	(7.980)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,151.0000	1,078.0000	(6.342)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	399.0000	368.0000	(7.769)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	68.0000	62.0000	(8.824)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	99.0000	90.0000	(9.091)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,645.0000	1,553.0000	(5.593)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	834.0000	913.0000	9.472	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	122.0000	111.0000	(9.016)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	922.0000	846.0000	(8.243)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	522.0000	482.0000	(7.663)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,804.0000	1,936.0000	7.317	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	360.0000	412.0000	14.444	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,178.0000	1,293.0000	9.762	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,887.0000	2,021.0000	7.101	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,424.0000	1,340.0000	(5.899)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	688.0000	756.0000	9.884	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,999.0000	1,897.0000	(5.103)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	2,101.0000	2,237.0000	6.473	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	439.0000	499.0000	13.667	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,146.0000	1,260.0000	9.948	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	363.0000	334.0000	(7.989)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	246.0000	286.0000	16.260	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	567.0000	637.0000	12.346	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	854.0000	934.0000	9.368	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	2,080.0000	1,977.0000	(4.952)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	253.0000	232.0000	(8.300)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	479.0000	442.0000	(7.724)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	608.0000	547.0000	(10.033)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	567.0000	637.0000	12.346	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	454.0000	515.0000	13.436	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R 2009/06/12	Currency Future	264.0000	306.0000	15.909	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	122.0000	111.0000	(9.016)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,319.0000	1,238.0000	(6.141)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	937.0000	1,042.0000	11.206	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	229.0000	267.0000	16.594	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	226.0000	207.0000	(8.407)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	267.0000	245.0000	(8.240)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	823.0000	753.0000	(8.505)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	484.0000	548.0000	13.223	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,918.0000	1,818.0000	(5.214)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,418.0000	1,541.0000	8.674	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,056.0000	978.0000	(7.386)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,760.0000	1,664.0000	(5.455)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,887.0000	2,021.0000	7.101	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,284.0000	1,205.0000	(6.153)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	622.0000	687.0000	10.450	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	372.0000	426.0000	14.516	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	92.0000	84.0000	(8.696)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,878.0000	1,779.0000	(5.272)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,460.0000	1,374.0000	(5.890)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,388.0000	1,305.0000	(5.980)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	550.0000	503.0000	(8.545)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,607.0000	1,516.0000	(5.663)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,492.0000	1,617.0000	8.378	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,971.0000	2,106.0000	6.849	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,151.0000	1,078.0000	(6.342)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	293.0000	339.0000	15.700	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	325.0000	374.0000	15.077	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	106.0000	97.0000	(8.491)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	500.0000	565.0000	13.000	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	314.0000	362.0000	15.287	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	283.0000	328.0000	15.901	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,382.0000	1,504.0000	8.828	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	739.0000	812.0000	9.878	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	273.0000	317.0000	16.117	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,533.0000	1,445.0000	(5.740)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R 2009/06/12	Currency Future	1,958.0000	1,857.0000	(5.158)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	2,163.0000	2,058.0000	(4.854)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	255.0000	296.0000	16.078	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	700.0000	633.0000	(9.571)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,278.0000	1,397.0000	9.311	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,284.0000	1,205.0000	(6.153)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	2,039.0000	1,936.0000	(5.051)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	500.0000	565.0000	13.000	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,999.0000	1,897.0000	(5.103)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	792.0000	723.0000	(8.712)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	656.0000	721.0000	9.909	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	815.0000	893.0000	9.571	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	264.0000	306.0000	15.909	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	757.0000	832.0000	9.908	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	372.0000	426.0000	14.516	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,424.0000	1,340.0000	(5.899)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,607.0000	1,516.0000	(5.663)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	990.0000	911.0000	(7.980)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,799.0000	1,702.0000	(5.392)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	516.0000	582.0000	12.791	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,250.0000	1,173.0000	(6.160)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	439.0000	499.0000	13.667	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,496.0000	1,409.0000	(5.816)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	425.0000	484.0000	13.882	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	411.0000	469.0000	14.112	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,084.0000	1,195.0000	10.240	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	700.0000	633.0000	(9.571)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	312.0000	287.0000	(8.013)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	418.0000	385.0000	(7.895)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	398.0000	454.0000	14.070	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,211.0000	1,327.0000	9.579	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	500.0000	462.0000	(7.600)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	965.0000	1,071.0000	10.984	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	345.0000	318.0000	(7.826)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	381.0000	350.0000	(8.136)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,146.0000	1,260.0000	9.948	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R 2009/06/12	Currency Future	815.0000	893.0000	9.571	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	532.0000	600.0000	12.782	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	1,217.0000	1,140.0000	(6.327)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	760.0000	693.0000	(8.816)	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	915.0000	1,013.0000	10.710	0	0	0
19/01/2009	\$ / R 2009/06/12	Currency Future	550.0000	503.0000	(8.545)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	10.4928	10.6413	1.415	0.0000	0.0000	112
19/01/2009	\$ / R 2009/09/14	Currency Future	1,192.0000	1,301.0000	9.144	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	986.0000	1,068.0000	8.316	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	809.0000	751.0000	(7.169)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	993.0000	926.0000	(6.747)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,102.0000	1,192.0000	8.167	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,247.0000	1,358.0000	8.901	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	654.0000	617.0000	(5.657)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,063.0000	1,147.0000	7.902	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	870.0000	806.0000	(7.356)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	900.0000	974.0000	8.222	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,090.0000	1,019.0000	(6.514)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	933.0000	1,010.0000	8.253	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,275.0000	1,387.0000	8.784	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	632.0000	596.0000	(5.696)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	699.0000	660.0000	(5.579)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,157.0000	1,083.0000	(6.396)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,219.0000	1,329.0000	9.024	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	676.0000	638.0000	(5.621)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	968.0000	1,048.0000	8.264	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	708.0000	782.0000	10.452	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,515.0000	1,441.0000	(4.884)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,025.0000	957.0000	(6.634)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	950.0000	1,029.0000	8.316	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,057.0000	988.0000	(6.528)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	610.0000	576.0000	(5.574)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,303.0000	1,417.0000	8.749	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,247.0000	1,358.0000	8.901	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	900.0000	838.0000	(6.889)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	839.0000	775.0000	(7.628)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R 2009/09/14	Currency Future	1,043.0000	1,129.0000	8.245	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	900.0000	838.0000	(6.889)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,082.0000	1,166.0000	7.763	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	654.0000	617.0000	(5.657)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	746.0000	705.0000	(5.496)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,139.0000	1,246.0000	9.394	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	777.0000	728.0000	(6.306)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,023.0000	1,108.0000	8.309	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	722.0000	682.0000	(5.540)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	930.0000	867.0000	(6.774)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,102.0000	1,192.0000	8.167	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	809.0000	751.0000	(7.169)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	569.0000	536.0000	(5.800)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,422.0000	1,539.0000	8.228	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	529.0000	498.0000	(5.860)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,362.0000	1,477.0000	8.443	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,120.0000	1,219.0000	8.839	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,362.0000	1,477.0000	8.443	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,484.0000	1,603.0000	8.019	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,043.0000	1,129.0000	8.245	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	549.0000	517.0000	(5.829)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,139.0000	1,246.0000	9.394	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,391.0000	1,508.0000	8.411	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,332.0000	1,447.0000	8.634	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,165.0000	1,273.0000	9.270	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	589.0000	556.0000	(5.603)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	746.0000	705.0000	(5.496)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	491.0000	462.0000	(5.906)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,057.0000	988.0000	(6.528)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	510.0000	480.0000	(5.882)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	950.0000	1,029.0000	8.316	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	569.0000	536.0000	(5.800)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,123.0000	1,051.0000	(6.411)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,303.0000	1,417.0000	8.749	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	916.0000	992.0000	8.297	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	610.0000	576.0000	(5.574)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R 2009/09/14	Currency Future	1,063.0000	1,147.0000	7.902	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	870.0000	806.0000	(7.356)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	930.0000	867.0000	(6.774)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,023.0000	1,108.0000	8.309	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	777.0000	728.0000	(6.306)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,120.0000	1,219.0000	8.839	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,191.0000	1,115.0000	(6.381)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	884.0000	957.0000	8.258	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	853.0000	923.0000	8.206	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	814.0000	891.0000	9.459	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,260.0000	1,182.0000	(6.190)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,322.0000	1,250.0000	(5.446)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,452.0000	1,571.0000	8.196	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,004.0000	1,088.0000	8.367	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	0.0000	957.0000	100.000	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	0.0000	1,115.0000	100.000	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	961.0000	896.0000	(6.764)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	868.0000	940.0000	8.295	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,225.0000	1,148.0000	(6.286)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	833.0000	907.0000	8.884	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,291.0000	1,215.0000	(5.887)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	796.0000	875.0000	9.925	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	868.0000	940.0000	8.295	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,353.0000	1,284.0000	(5.100)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,417.0000	1,346.0000	(5.011)	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	759.0000	837.0000	10.277	0	0	0
19/01/2009	\$ / R 2009/09/14	Currency Future	1,225.0000	1,148.0000	(6.286)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	10.6394	10.7889	1.405	0.0000	0.0000	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,116.0000	1,194.0000	6.989	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,293.0000	1,382.0000	6.883	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,276.0000	1,205.0000	(5.564)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	886.0000	947.0000	6.885	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,168.0000	1,247.0000	6.764	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	953.0000	893.0000	(6.296)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,846.0000	1,758.0000	(4.767)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,178.0000	1,108.0000	(5.942)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R 2009/12/14	Currency Future	736.0000	786.0000	6.793	0	0	10,100
19/01/2009	\$ / R 2009/12/14	Currency Future	2,397.0000	2,297.0000	(4.172)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,237.0000	1,322.0000	6.871	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	910.0000	974.0000	7.033	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,274.0000	1,362.0000	6.907	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,020.0000	1,092.0000	7.059	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,047.0000	983.0000	(6.113)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,116.0000	1,194.0000	6.989	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	984.0000	923.0000	(6.199)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	834.0000	779.0000	(6.595)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,051.0000	1,125.0000	7.041	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,276.0000	1,205.0000	(5.564)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,373.0000	1,467.0000	6.846	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,516.0000	1,438.0000	(5.145)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,771.0000	1,685.0000	(4.856)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,416.0000	1,512.0000	6.780	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,006.0000	1,077.0000	7.058	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	776.0000	723.0000	(6.830)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,343.0000	1,270.0000	(5.436)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,411.0000	1,336.0000	(5.315)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	963.0000	1,031.0000	7.061	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,083.0000	1,159.0000	7.018	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,394.0000	1,489.0000	6.815	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,624.0000	1,542.0000	(5.049)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	834.0000	779.0000	(6.595)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,150.0000	1,229.0000	6.870	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,373.0000	1,467.0000	6.846	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	805.0000	751.0000	(6.708)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,145.0000	1,076.0000	(6.026)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,552.0000	1,472.0000	(5.155)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,481.0000	1,404.0000	(5.199)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,210.0000	1,140.0000	(5.785)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,979.0000	2,871.0000	(3.625)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	736.0000	786.0000	6.793	0	0	84
19/01/2009	\$ / R 2009/12/14	Currency Future	991.0000	1,061.0000	7.064	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,201.0000	1,284.0000	6.911	0	0	9,530

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19/01/2009	\$ / R 2009/12/14	Currency Future	1,080.0000	1,014.0000	(6.111)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,243.0000	1,173.0000	(5.632)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,219.0000	1,302.0000	6.809	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	182.0000	172.0000	(5.495)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,397.0000	2,297.0000	(4.172)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,184.0000	1,265.0000	6.841	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,255.0000	1,342.0000	6.932	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,968.0000	2,095.0000	6.453	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	618.0000	659.0000	6.634	0	0	9,530
19/01/2009	\$ / R 2009/12/14	Currency Future	1,016.0000	953.0000	(6.201)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	563.0000	600.0000	6.572	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	775.0000	828.0000	6.839	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	720.0000	670.0000	(6.944)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	795.0000	850.0000	6.918	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	3,324.0000	3,211.0000	(3.400)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	362.0000	337.0000	(6.906)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,460.0000	1,558.0000	6.712	0	0	10,184
19/01/2009	\$ / R 2009/12/14	Currency Future	2,156.0000	2,061.0000	(4.406)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,810.0000	2,704.0000	(3.772)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,235.0000	2,139.0000	(4.295)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,133.0000	1,211.0000	6.884	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,147.0000	2,283.0000	6.334	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	3,021.0000	3,166.0000	4.800	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,112.0000	1,045.0000	(6.025)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,479.0000	2,377.0000	(4.115)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,742.0000	1,862.0000	6.889	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	718.0000	766.0000	6.685	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	452.0000	423.0000	(6.416)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	82.0000	77.0000	(6.098)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	649.0000	693.0000	6.780	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	258.0000	244.0000	(5.426)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	649.0000	693.0000	6.780	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,316.0000	2,217.0000	(4.275)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,422.0000	2,561.0000	5.739	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	666.0000	618.0000	(7.207)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	551.0000	586.0000	6.352	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R 2009/12/14	Currency Future	3,411.0000	3,297.0000	(3.342)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,263.0000	2,400.0000	6.054	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	223.0000	211.0000	(5.381)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,836.0000	1,959.0000	6.699	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,437.0000	1,535.0000	6.820	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,505.0000	1,607.0000	6.777	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,901.0000	2,026.0000	6.575	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,810.0000	2,704.0000	(3.772)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	397.0000	370.0000	(6.801)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	748.0000	696.0000	(6.952)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,681.0000	1,800.0000	7.079	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	850.0000	909.0000	6.941	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,072.0000	2,206.0000	6.467	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	104.0000	99.0000	(4.808)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	362.0000	337.0000	(6.906)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,961.0000	1,870.0000	(4.640)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,553.0000	1,657.0000	6.697	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	270.0000	255.0000	(5.556)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	590.0000	629.0000	6.610	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	839.0000	897.0000	6.913	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	775.0000	828.0000	6.839	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,999.0000	1,908.0000	(4.552)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,235.0000	2,139.0000	(4.295)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,671.0000	2,814.0000	5.354	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,901.0000	2,026.0000	6.575	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	132.0000	125.0000	(5.303)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	283.0000	268.0000	(5.300)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	3,237.0000	3,125.0000	(3.460)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,110.0000	2,244.0000	6.351	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	576.0000	614.0000	6.597	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	433.0000	405.0000	(6.467)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	202.0000	191.0000	(5.446)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,773.0000	1,894.0000	6.825	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	155.0000	147.0000	(5.161)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	614.0000	568.0000	(7.492)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,894.0000	2,787.0000	(3.697)	0	0	0

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19/01/2009	\$ / R 2009/12/14	Currency Future	3,064.0000	2,955.0000	(3.557)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	147.0000	139.0000	(5.442)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,545.0000	2,686.0000	5.540	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	3,066.0000	3,212.0000	4.762	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,077.0000	1,984.0000	(4.478)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	727.0000	776.0000	6.740	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	76.0000	73.0000	(3.947)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	3,150.0000	3,040.0000	(3.492)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,438.0000	2,337.0000	(4.143)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	164.0000	155.0000	(5.488)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	817.0000	873.0000	6.854	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	626.0000	668.0000	6.709	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	963.0000	1,031.0000	7.061	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,726.0000	2,621.0000	(3.852)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,936.0000	2,829.0000	(3.644)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,503.0000	2,644.0000	5.633	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,341.0000	2,480.0000	5.938	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	545.0000	580.0000	6.422	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,624.0000	1,542.0000	(5.049)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	666.0000	710.0000	6.607	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,586.0000	2,728.0000	5.491	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	604.0000	644.0000	6.623	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	3,455.0000	3,341.0000	(3.300)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	633.0000	676.0000	6.793	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,844.0000	2,988.0000	5.063	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	755.0000	806.0000	6.755	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	873.0000	934.0000	6.987	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,628.0000	1,739.0000	6.818	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	862.0000	921.0000	6.845	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	415.0000	387.0000	(6.747)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	539.0000	500.0000	(7.236)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,999.0000	1,908.0000	(4.552)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,804.0000	1,926.0000	6.763	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,353.0000	1,446.0000	6.874	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	839.0000	897.0000	6.913	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	234.0000	222.0000	(5.128)	0	0	0

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19/01/2009	\$ / R 2009/12/14	Currency Future	863.0000	807.0000	(6.489)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	472.0000	442.0000	(6.356)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,356.0000	2,257.0000	(4.202)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	950.0000	1,016.0000	6.947	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,711.0000	1,831.0000	7.013	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,482.0000	1,582.0000	6.748	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	313.0000	293.0000	(6.390)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	539.0000	573.0000	6.308	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,036.0000	1,109.0000	7.046	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	806.0000	861.0000	6.824	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,922.0000	1,832.0000	(4.683)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	693.0000	643.0000	(7.215)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,660.0000	1,577.0000	(5.000)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	3,499.0000	3,384.0000	(3.287)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	746.0000	796.0000	6.702	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,002.0000	2,132.0000	6.494	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,037.0000	2,169.0000	6.480	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,446.0000	1,370.0000	(5.256)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	173.0000	164.0000	(5.202)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,884.0000	1,795.0000	(4.724)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	298.0000	280.0000	(6.040)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	641.0000	684.0000	6.708	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	270.0000	255.0000	(5.556)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,852.0000	2,745.0000	(3.752)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	397.0000	370.0000	(6.801)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,643.0000	2,540.0000	(3.897)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,836.0000	1,959.0000	6.699	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	563.0000	521.0000	(7.460)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,116.0000	2,022.0000	(4.442)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,603.0000	1,710.0000	6.675	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,714.0000	2,857.0000	5.269	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	329.0000	306.0000	(6.991)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	124.0000	118.0000	(4.839)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,110.0000	2,244.0000	6.351	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,224.0000	2,360.0000	6.115	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	117.0000	111.0000	(5.128)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R 2009/12/14	Currency Future	691.0000	738.0000	6.802	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	515.0000	554.0000	7.573	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,037.0000	2,169.0000	6.480	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	298.0000	280.0000	(6.040)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	817.0000	873.0000	6.854	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,077.0000	1,984.0000	(4.478)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	213.0000	201.0000	(5.634)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	639.0000	593.0000	(7.199)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,529.0000	1,632.0000	6.736	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	379.0000	353.0000	(6.860)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,275.0000	2,178.0000	(4.264)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,067.0000	1,142.0000	7.029	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	765.0000	817.0000	6.797	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,377.0000	1,303.0000	(5.374)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	3,626.0000	3,516.0000	(3.034)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,808.0000	1,721.0000	(4.812)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,602.0000	2,499.0000	(3.958)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	898.0000	960.0000	6.904	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	583.0000	621.0000	6.518	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,868.0000	1,992.0000	6.638	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	111.0000	105.0000	(5.405)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,800.0000	2,944.0000	5.143	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,302.0000	2,440.0000	5.995	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,757.0000	2,900.0000	5.187	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	3,194.0000	3,082.0000	(3.507)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,462.0000	2,602.0000	5.686	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,332.0000	1,425.0000	6.982	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	936.0000	1,002.0000	7.051	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	72.0000	68.0000	(5.556)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	893.0000	836.0000	(6.383)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	682.0000	729.0000	6.891	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	3,111.0000	3,257.0000	4.693	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,697.0000	1,613.0000	(4.950)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,655.0000	1,769.0000	6.888	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	700.0000	747.0000	6.714	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	524.0000	561.0000	7.061	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R 2009/12/14	Currency Future	492.0000	461.0000	(6.301)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	3,585.0000	3,472.0000	(3.152)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,038.0000	1,946.0000	(4.514)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,185.0000	2,321.0000	6.224	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	246.0000	232.0000	(5.691)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	828.0000	884.0000	6.763	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	515.0000	480.0000	(6.796)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	977.0000	1,046.0000	7.062	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	3,064.0000	2,955.0000	(3.557)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,588.0000	1,507.0000	(5.101)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	2,561.0000	2,458.0000	(4.022)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	604.0000	644.0000	6.623	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	433.0000	405.0000	(6.467)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	1,773.0000	1,894.0000	6.825	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	3,667.0000	3,559.0000	(2.945)	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	0.0000	3,428.0000	100.000	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	0.0000	567.0000	100.000	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,417.0000	100.000	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	0.0000	756.0000	100.000	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,206.0000	100.000	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	0.0000	268.0000	100.000	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	0.0000	884.0000	100.000	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,946.0000	100.000	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	506.0000	548.0000	8.300	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	489.0000	530.0000	8.384	0	0	0
19/01/2009	\$ / R 2009/12/14	Currency Future	3,750.0000	3,641.0000	(2.907)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	11.3972	11.5448	1.295	0.0000	0.0000	0
19/01/2009	\$ / R 2010/03/15	Currency Future	895.0000	832.0000	(7.039)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,362.0000	1,424.0000	4.552	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,715.0000	1,629.0000	(5.015)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,256.0000	1,179.0000	(6.131)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,621.0000	1,693.0000	4.442	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,567.0000	1,637.0000	4.467	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,319.0000	1,242.0000	(5.838)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,842.0000	1,927.0000	4.615	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,224.0000	1,148.0000	(6.209)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R	2010/03/15	Currency Future	1,410.0000	1,474.0000	4.539	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,639.0000	1,713.0000	4.515	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,612.0000	1,529.0000	(5.149)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,192.0000	1,118.0000	(6.208)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,512.0000	1,582.0000	4.630	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,414.0000	1,337.0000	(5.446)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,603.0000	1,674.0000	4.429	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,658.0000	1,732.0000	4.463	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	2,107.0000	2,013.0000	(4.461)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,204.0000	1,258.0000	4.485	0	0	27,500
19/01/2009	\$ / R	2010/03/15	Currency Future	1,161.0000	1,088.0000	(6.288)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	590.0000	542.0000	(8.136)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	2,137.0000	2,237.0000	4.679	0	0	27,500
19/01/2009	\$ / R	2010/03/15	Currency Future	1,545.0000	1,464.0000	(5.243)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,382.0000	1,306.0000	(5.499)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,476.0000	1,545.0000	4.675	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,530.0000	1,601.0000	4.641	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	840.0000	780.0000	(7.143)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,442.0000	1,509.0000	4.646	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,479.0000	1,400.0000	(5.341)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,142.0000	1,192.0000	4.378	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,579.0000	1,497.0000	(5.193)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,130.0000	1,058.0000	(6.372)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,677.0000	1,753.0000	4.532	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,426.0000	1,491.0000	4.558	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,494.0000	1,563.0000	4.618	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	954.0000	993.0000	4.088	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,463.0000	1,530.0000	4.580	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,447.0000	1,368.0000	(5.460)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,505.0000	1,426.0000	(5.249)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	3,007.0000	2,898.0000	(3.625)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,069.0000	999.0000	(6.548)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	378.0000	355.0000	(6.085)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,716.0000	1,794.0000	4.545	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	2,525.0000	2,650.0000	4.950	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,887.0000	1,975.0000	4.663	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R	2010/03/15	Currency Future	1,982.0000	2,074.0000	4.642	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	684.0000	632.0000	(7.602)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	734.0000	680.0000	(7.357)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	786.0000	729.0000	(7.252)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,933.0000	2,024.0000	4.708	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	2,032.0000	2,127.0000	4.675	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	2,083.0000	2,181.0000	4.705	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	636.0000	586.0000	(7.862)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	364.0000	342.0000	(6.044)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,736.0000	1,815.0000	4.551	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	545.0000	500.0000	(8.257)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	2,562.0000	2,687.0000	4.879	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	2,192.0000	2,295.0000	4.699	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	911.0000	947.0000	3.952	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,586.0000	1,655.0000	4.351	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,288.0000	1,210.0000	(6.056)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	3,214.0000	3,102.0000	(3.485)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,039.0000	970.0000	(6.641)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,548.0000	1,619.0000	4.587	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,099.0000	1,028.0000	(6.460)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,410.0000	1,474.0000	4.539	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	2,966.0000	2,858.0000	(3.641)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,612.0000	1,529.0000	(5.149)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,696.0000	1,773.0000	4.540	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,351.0000	1,274.0000	(5.699)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	963.0000	1,002.0000	4.050	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,586.0000	1,655.0000	4.351	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,288.0000	1,210.0000	(6.056)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,494.0000	1,563.0000	4.618	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,447.0000	1,368.0000	(5.460)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,130.0000	1,058.0000	(6.372)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,459.0000	1,527.0000	4.661	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	936.0000	974.0000	4.060	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	3,089.0000	2,979.0000	(3.561)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,512.0000	1,432.0000	(5.291)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,677.0000	1,753.0000	4.532	0	0	0

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19/01/2009	\$ / R 2010/03/15	Currency Future	406.0000	381.0000	(6.158)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	2,453.0000	2,576.0000	5.014	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	450.0000	424.0000	(5.778)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	3,412.0000	3,310.0000	(2.989)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	2,347.0000	2,468.0000	5.156	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	859.0000	904.0000	5.239	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,784.0000	1,697.0000	(4.877)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	2,295.0000	2,197.0000	(4.270)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,331.0000	1,392.0000	4.583	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,646.0000	1,562.0000	(5.103)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,393.0000	1,457.0000	4.594	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	338.0000	317.0000	(6.213)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	2,636.0000	2,762.0000	4.780	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,777.0000	1,859.0000	4.615	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	2,884.0000	2,777.0000	(3.710)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	980.0000	914.0000	(6.735)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	982.0000	1,022.0000	4.073	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	567.0000	521.0000	(8.113)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	2,164.0000	2,266.0000	4.713	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,512.0000	1,582.0000	4.630	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,346.0000	1,408.0000	4.606	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,414.0000	1,337.0000	(5.446)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,749.0000	1,663.0000	(4.917)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	3,566.0000	3,462.0000	(2.916)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,854.0000	1,766.0000	(4.746)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	0.0000	930.0000	100.000	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,273.0000	1,330.0000	4.478	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	813.0000	857.0000	5.412	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,925.0000	1,835.0000	(4.675)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,316.0000	1,376.0000	4.559	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,819.0000	1,731.0000	(4.838)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	847.0000	892.0000	5.313	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	0.0000	453.0000	100.000	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	0.0000	2,398.0000	100.000	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	3,450.0000	3,348.0000	(2.957)	0	0	0
19/01/2009	\$ / R 2010/03/15	Currency Future	1,301.0000	1,361.0000	4.612	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	\$ / R	2010/03/15	Currency Future	1,784.0000	1,697.0000	(4.877)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	636.0000	586.0000	(7.862)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,346.0000	1,408.0000	4.606	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,680.0000	1,596.0000	(5.000)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,749.0000	1,663.0000	(4.917)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	3,373.0000	3,268.0000	(3.113)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	870.0000	913.0000	4.943	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,378.0000	1,440.0000	4.499	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	1,331.0000	1,392.0000	4.583	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	2,220.0000	2,329.0000	4.910	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	523.0000	484.0000	(7.457)	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	3,185.0000	100.000	0	0	0
19/01/2009	\$ / R	2010/03/15	Currency Future	2,083.0000	2,181.0000	4.705	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	15.0731	14.8501	(1.479)	0.0000	0.0000	13,413
19/01/2009	£ / R	2009/03/16	Currency Future	755.0000	666.0000	(11.788)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	932.0000	1,073.0000	15.129	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	524.0000	655.0000	25.000	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	354.0000	297.0000	(16.102)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	470.0000	596.0000	26.809	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	555.0000	473.0000	(14.775)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	200.0000	262.0000	31.000	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	582.0000	716.0000	23.024	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	70.0000	56.0000	(20.000)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	638.0000	562.0000	(11.912)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	798.0000	705.0000	(11.654)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	215.0000	178.0000	(17.209)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	524.0000	655.0000	25.000	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	897.0000	788.0000	(12.152)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	2,847.0000	3,056.0000	7.341	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	764.0000	912.0000	19.372	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	671.0000	811.0000	20.864	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	424.0000	538.0000	26.887	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,373.0000	1,212.0000	(11.726)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,792.0000	1,978.0000	10.379	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	798.0000	705.0000	(11.654)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	2,754.0000	2,962.0000	7.553	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	£ / R	2009/03/16	Currency Future	694.0000	611.0000	(11.960)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	3,655.0000	3,873.0000	5.964	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	734.0000	647.0000	(11.853)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	844.0000	746.0000	(11.611)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	94.0000	76.0000	(19.149)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,367.0000	1,535.0000	12.290	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	3,462.0000	3,678.0000	6.239	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	2,662.0000	2,869.0000	7.776	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,295.0000	1,459.0000	12.664	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	897.0000	788.0000	(12.152)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	340.0000	285.0000	(16.176)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	733.0000	878.0000	19.782	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	266.0000	221.0000	(16.917)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	656.0000	578.0000	(11.890)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	36.0000	28.0000	(22.222)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	354.0000	297.0000	(16.102)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	611.0000	747.0000	22.259	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	125.0000	102.0000	(18.400)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	3,752.0000	3,970.0000	5.810	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,593.0000	1,771.0000	11.174	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	368.0000	309.0000	(16.033)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	23.0000	18.0000	(21.739)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	2,215.0000	2,412.0000	8.894	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	26.0000	20.0000	(23.077)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	2,302.0000	2,502.0000	8.688	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	77.0000	62.0000	(19.481)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	571.0000	491.0000	(14.011)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	70.0000	56.0000	(20.000)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	2,391.0000	2,593.0000	8.448	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	898.0000	1,041.0000	15.924	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	2,662.0000	2,869.0000	7.776	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	641.0000	779.0000	21.529	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	114.0000	93.0000	(18.421)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	424.0000	538.0000	26.887	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,752.0000	1,936.0000	10.502	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	85.0000	69.0000	(18.824)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	£ / R 2009/03/16	Currency Future	990.0000	858.0000	(13.333)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	138.0000	112.0000	(18.841)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	3,607.0000	3,824.0000	6.016	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,331.0000	1,497.0000	12.472	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	85.0000	69.0000	(18.824)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	225.0000	186.0000	(17.333)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	2,847.0000	3,056.0000	7.341	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,226.0000	1,075.0000	(12.316)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	2,128.0000	2,323.0000	9.164	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,874.0000	2,063.0000	10.085	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	51.0000	41.0000	(19.608)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	253.0000	325.0000	28.458	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	367.0000	458.0000	24.796	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	151.0000	123.0000	(18.543)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	2,571.0000	2,776.0000	7.974	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	701.0000	844.0000	20.399	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	3,128.0000	3,341.0000	6.809	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,712.0000	1,894.0000	10.631	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	314.0000	397.0000	26.433	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,833.0000	2,020.0000	10.202	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	131.0000	107.0000	(18.321)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	289.0000	241.0000	(16.609)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	3,319.0000	3,533.0000	6.448	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	206.0000	170.0000	(17.476)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	2,258.0000	2,457.0000	8.813	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,516.0000	1,691.0000	11.544	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	755.0000	666.0000	(11.788)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	42.0000	33.0000	(21.429)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	398.0000	335.0000	(15.829)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	198.0000	163.0000	(17.677)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,331.0000	1,497.0000	12.472	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,412.0000	1,248.0000	(11.615)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	714.0000	629.0000	(11.905)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,225.0000	1,385.0000	13.061	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	3,801.0000	4,019.0000	5.735	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	189.0000	248.0000	31.217	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	£ / R 2009/03/16	Currency Future	463.0000	392.0000	(15.335)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	582.0000	716.0000	23.024	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	235.0000	194.0000	(17.447)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,958.0000	2,148.0000	9.704	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,225.0000	1,385.0000	13.061	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	2,042.0000	2,235.0000	9.452	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	674.0000	594.0000	(11.869)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	3,176.0000	3,389.0000	6.707	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	256.0000	212.0000	(17.188)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	245.0000	203.0000	(17.143)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,087.0000	948.0000	(12.787)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	37.0000	30.0000	(18.919)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	830.0000	978.0000	17.831	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	165.0000	135.0000	(18.182)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	314.0000	262.0000	(16.561)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	177.0000	234.0000	32.203	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	404.0000	511.0000	26.485	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,672.0000	1,853.0000	10.825	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,156.0000	1,312.0000	13.495	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,450.0000	1,284.0000	(11.448)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	44.0000	35.0000	(20.455)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	927.0000	811.0000	(12.513)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	430.0000	362.0000	(15.814)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	137.0000	185.0000	35.036	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	3,271.0000	3,485.0000	6.542	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	868.0000	767.0000	(11.636)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	181.0000	149.0000	(17.680)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	498.0000	423.0000	(15.060)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,022.0000	887.0000	(13.209)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	40.0000	31.0000	(22.500)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	603.0000	528.0000	(12.438)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	314.0000	262.0000	(16.561)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	348.0000	437.0000	25.575	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	3,366.0000	3,581.0000	6.387	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	404.0000	511.0000	26.485	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,025.0000	1,173.0000	14.439	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	£ / R	2009/03/16	Currency Future	1,441.0000	1,612.0000	11.867	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,156.0000	1,312.0000	13.495	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	3,850.0000	4,068.0000	5.662	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,632.0000	1,812.0000	11.029	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	2,940.0000	3,151.0000	7.177	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,260.0000	1,422.0000	12.857	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	314.0000	397.0000	26.433	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	3,081.0000	3,293.0000	6.881	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,916.0000	2,105.0000	9.864	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,441.0000	1,612.0000	11.867	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	289.0000	241.0000	(16.609)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	958.0000	834.0000	(12.944)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,225.0000	1,385.0000	13.061	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	29.0000	23.0000	(20.690)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	189.0000	155.0000	(17.989)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	3,034.0000	3,246.0000	6.987	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,087.0000	948.0000	(12.787)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	398.0000	335.0000	(15.829)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	32.0000	25.0000	(21.875)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,958.0000	2,148.0000	9.704	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,752.0000	1,936.0000	10.502	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	37.0000	30.0000	(18.919)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,593.0000	1,771.0000	11.174	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,155.0000	1,010.0000	(12.554)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	430.0000	362.0000	(15.814)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	3,559.0000	3,775.0000	6.069	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	181.0000	149.0000	(17.680)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	225.0000	186.0000	(17.333)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,516.0000	1,691.0000	11.544	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,610.0000	1,435.0000	(10.870)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	54.0000	43.0000	(20.370)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,555.0000	1,731.0000	11.318	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,090.0000	1,242.0000	13.945	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	120.0000	163.0000	35.833	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	49.0000	39.0000	(20.408)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	63.0000	51.0000	(19.048)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	£ / R 2009/03/16	Currency Future	1,693.0000	1,513.0000	(10.632)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	3,414.0000	3,630.0000	6.327	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	340.0000	285.0000	(16.176)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	57.0000	46.0000	(19.298)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	398.0000	335.0000	(15.829)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	282.0000	360.0000	27.660	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	445.0000	567.0000	27.416	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	927.0000	811.0000	(12.513)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,478.0000	1,651.0000	11.705	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	30.0000	24.0000	(20.000)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	414.0000	348.0000	(15.942)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	385.0000	484.0000	25.714	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	868.0000	767.0000	(11.636)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	445.0000	567.0000	27.416	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	278.0000	231.0000	(16.906)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,404.0000	1,573.0000	12.037	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,123.0000	1,277.0000	13.713	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	3,511.0000	3,727.0000	6.152	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,555.0000	1,731.0000	11.318	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	266.0000	221.0000	(16.917)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	446.0000	377.0000	(15.471)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	34.0000	27.0000	(20.588)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	820.0000	725.0000	(11.585)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,367.0000	1,535.0000	12.290	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	3,414.0000	3,630.0000	6.327	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	994.0000	1,139.0000	14.588	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	497.0000	625.0000	25.755	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	302.0000	251.0000	(16.887)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	383.0000	322.0000	(15.927)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,190.0000	1,348.0000	13.277	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	30.0000	24.0000	(20.000)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	776.0000	685.0000	(11.727)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	278.0000	231.0000	(16.906)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	3,607.0000	3,824.0000	6.016	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	797.0000	947.0000	18.821	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	898.0000	1,041.0000	15.924	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	£ / R 2009/03/16	Currency Future	368.0000	309.0000	(16.033)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	99.0000	80.0000	(19.192)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	327.0000	273.0000	(16.514)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	27.0000	21.0000	(22.222)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	156.0000	209.0000	33.974	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	620.0000	547.0000	(11.774)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,712.0000	1,894.0000	10.631	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,295.0000	1,459.0000	12.664	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	19.0000	15.0000	(21.053)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	239.0000	309.0000	29.289	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	3,319.0000	3,533.0000	6.448	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,529.0000	1,359.0000	(11.118)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	553.0000	685.0000	23.870	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	2,000.0000	2,192.0000	9.600	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	327.0000	273.0000	(16.514)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	2,526.0000	2,730.0000	8.076	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	2,708.0000	2,915.0000	7.644	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	213.0000	277.0000	30.047	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	3,704.0000	3,921.0000	5.859	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,450.0000	1,284.0000	(11.448)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,404.0000	1,573.0000	12.037	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	81.0000	66.0000	(18.519)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	517.0000	439.0000	(15.087)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,262.0000	1,109.0000	(12.124)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	42.0000	33.0000	(21.429)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	536.0000	456.0000	(14.925)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	3,899.0000	4,117.0000	5.591	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	1,336.0000	1,177.0000	(11.901)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	46.0000	37.0000	(19.565)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	553.0000	685.0000	23.870	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	17.0000	14.0000	(17.647)	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	3,223.0000	3,437.0000	6.640	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	864.0000	1,009.0000	16.782	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	331.0000	417.0000	25.982	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	3,801.0000	4,019.0000	5.735	0	0	0
19/01/2009	£ / R 2009/03/16	Currency Future	671.0000	811.0000	20.864	0	0	0

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19/01/2009	£ / R	2009/03/16	Currency Future	24.0000	19.0000	(20.833)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	571.0000	491.0000	(14.011)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	173.0000	142.0000	(17.919)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,054.0000	917.0000	(12.998)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	776.0000	685.0000	(11.727)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	22.0000	17.0000	(22.727)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	694.0000	611.0000	(11.960)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	3,128.0000	3,341.0000	6.809	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	587.0000	509.0000	(13.288)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	298.0000	378.0000	26.846	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	963.0000	1,106.0000	14.849	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,121.0000	979.0000	(12.667)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	446.0000	377.0000	(15.471)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	267.0000	342.0000	28.090	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	2,617.0000	2,822.0000	7.833	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	235.0000	194.0000	(17.447)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,190.0000	1,042.0000	(12.437)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	74.0000	59.0000	(20.270)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	498.0000	423.0000	(15.060)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,190.0000	1,348.0000	13.277	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	3,996.0000	4,215.0000	5.480	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,025.0000	1,173.0000	14.439	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	414.0000	348.0000	(15.942)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	733.0000	878.0000	19.782	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	2,800.0000	3,009.0000	7.464	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	517.0000	439.0000	(15.087)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,123.0000	1,277.0000	13.713	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	656.0000	578.0000	(11.890)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	2,893.0000	3,103.0000	7.259	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	994.0000	1,139.0000	14.588	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	3,511.0000	3,727.0000	6.152	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	34.0000	27.0000	(20.588)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	2,617.0000	2,822.0000	7.833	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	481.0000	407.0000	(15.385)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	4,192.0000	4,412.0000	5.248	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,057.0000	1,207.0000	14.191	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	£ / R	2009/03/16	Currency Future	15.0000	12.0000	(20.000)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	128.0000	174.0000	35.938	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	414.0000	348.0000	(15.942)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	2,171.0000	2,368.0000	9.074	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	51.0000	41.0000	(19.608)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	4,094.0000	4,313.0000	5.349	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	147.0000	196.0000	33.333	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,190.0000	1,348.0000	13.277	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	22.0000	17.0000	(22.727)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,570.0000	1,397.0000	(11.019)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	67.0000	53.0000	(20.896)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,735.0000	1,553.0000	(10.490)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	2,436.0000	2,638.0000	8.292	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,651.0000	1,474.0000	(10.721)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	177.0000	234.0000	32.203	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	2,347.0000	2,547.0000	8.522	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,490.0000	1,321.0000	(11.342)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	226.0000	293.0000	29.646	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	60.0000	48.0000	(20.000)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,057.0000	1,207.0000	14.191	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	2,987.0000	3,198.0000	7.064	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	167.0000	221.0000	32.335	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	864.0000	1,009.0000	16.782	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	144.0000	118.0000	(18.056)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	603.0000	528.0000	(12.438)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	2,171.0000	2,368.0000	9.074	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	90.0000	72.0000	(20.000)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	112.0000	153.0000	36.607	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	587.0000	509.0000	(13.288)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	481.0000	407.0000	(15.385)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	90.0000	72.0000	(20.000)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	830.0000	978.0000	17.831	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,299.0000	1,143.0000	(12.009)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	2,085.0000	2,279.0000	9.305	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	173.0000	142.0000	(17.919)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	2,000.0000	2,192.0000	9.600	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	£ / R	2009/03/16	Currency Future	158.0000	129.0000	(18.354)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	1,916.0000	2,105.0000	9.864	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	144.0000	118.0000	(18.056)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	189.0000	155.0000	(17.989)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	109.0000	88.0000	(19.266)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	120.0000	97.0000	(19.167)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	24.0000	19.0000	(20.833)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	19.0000	15.0000	(21.053)	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	3,996.0000	4,215.0000	5.480	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	3,899.0000	4,117.0000	5.591	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	701.0000	844.0000	20.399	0	0	0
19/01/2009	£ / R	2009/03/16	Currency Future	674.0000	594.0000	(11.869)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	15.3406	15.1171	(1.457)	0.0000	0.0000	88
19/01/2009	£ / R	2009/06/12	Currency Future	1,637.0000	1,782.0000	8.858	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	301.0000	265.0000	(11.960)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,110.0000	3,298.0000	6.045	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	539.0000	620.0000	15.028	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	633.0000	566.0000	(10.585)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	190.0000	167.0000	(12.105)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	196.0000	172.0000	(12.245)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	257.0000	226.0000	(12.062)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,872.0000	2,027.0000	8.280	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,850.0000	4,050.0000	5.195	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,804.0000	1,956.0000	8.426	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,540.0000	3,735.0000	5.508	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,143.0000	1,057.0000	(7.524)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,680.0000	1,537.0000	(8.512)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,672.0000	3,869.0000	5.365	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	727.0000	652.0000	(10.316)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	230.0000	202.0000	(12.174)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	212.0000	186.0000	(12.264)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	694.0000	623.0000	(10.231)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,387.0000	1,520.0000	9.589	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,048.0000	971.0000	(7.347)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,942.0000	2,099.0000	8.084	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,280.0000	3,471.0000	5.823	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	£ / R	2009/06/12	Currency Future	1,670.0000	1,816.0000	8.743	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,203.0000	1,113.0000	(7.481)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,366.0000	3,559.0000	5.734	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,002.0000	1,140.0000	13.772	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	663.0000	594.0000	(10.407)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,770.0000	1,920.0000	8.475	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,322.0000	1,212.0000	(8.321)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,939.0000	4,141.0000	5.128	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	522.0000	600.0000	14.943	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	576.0000	514.0000	(10.764)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	271.0000	238.0000	(12.177)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,013.0000	2,173.0000	7.948	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	828.0000	957.0000	15.580	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,540.0000	3,735.0000	5.508	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	4,030.0000	4,232.0000	5.012	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,158.0000	2,323.0000	7.646	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	175.0000	153.0000	(12.571)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,268.0000	1,174.0000	(7.413)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	230.0000	202.0000	(12.174)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	927.0000	837.0000	(9.709)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	170.0000	149.0000	(12.353)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,712.0000	1,567.0000	(8.470)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	549.0000	490.0000	(10.747)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,268.0000	1,174.0000	(7.413)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,895.0000	4,095.0000	5.135	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	743.0000	668.0000	(10.094)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	912.0000	1,046.0000	14.693	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	301.0000	265.0000	(11.960)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	828.0000	957.0000	15.580	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,716.0000	3,914.0000	5.328	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,158.0000	1,304.0000	12.608	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,978.0000	2,136.0000	7.988	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	782.0000	895.0000	14.450	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	185.0000	162.0000	(12.432)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,703.0000	1,851.0000	8.691	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	334.0000	295.0000	(11.677)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	£ / R	2009/06/12	Currency Future	3,985.0000	4,186.0000	5.044	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	618.0000	553.0000	(10.518)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,104.0000	1,021.0000	(7.518)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,123.0000	1,039.0000	(7.480)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	285.0000	252.0000	(11.579)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,907.0000	2,063.0000	8.180	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,066.0000	987.0000	(7.411)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,453.0000	3,647.0000	5.618	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,295.0000	1,193.0000	(7.876)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,384.0000	2,555.0000	7.173	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	648.0000	580.0000	(10.494)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,126.0000	1,270.0000	12.789	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,366.0000	3,559.0000	5.734	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	972.0000	1,108.0000	13.992	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,063.0000	1,204.0000	13.264	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,350.0000	1,232.0000	(8.741)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	604.0000	540.0000	(10.596)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,322.0000	1,212.0000	(8.321)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	243.0000	214.0000	(11.934)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,524.0000	1,390.0000	(8.793)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,163.0000	1,075.0000	(7.567)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	523.0000	466.0000	(10.899)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	710.0000	637.0000	(10.282)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	782.0000	895.0000	14.450	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,984.0000	1,826.0000	(7.964)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	804.0000	926.0000	15.174	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	759.0000	865.0000	13.966	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,233.0000	2,399.0000	7.434	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	778.0000	699.0000	(10.154)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,031.0000	954.0000	(7.468)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	257.0000	226.0000	(12.062)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,085.0000	1,004.0000	(7.465)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,760.0000	3,959.0000	5.293	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	504.0000	581.0000	15.278	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,190.0000	1,337.0000	12.353	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,805.0000	4,004.0000	5.230	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	£ / R 2009/06/12	Currency Future	1,464.0000	1,333.0000	(8.948)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,745.0000	1,598.0000	(8.424)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,104.0000	1,021.0000	(7.518)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	207.0000	181.0000	(12.560)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	674.0000	766.0000	13.650	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,063.0000	1,204.0000	13.264	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	3,110.0000	3,298.0000	6.045	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,406.0000	1,279.0000	(9.033)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	2,943.0000	3,128.0000	6.286	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	2,308.0000	2,477.0000	7.322	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	881.0000	1,016.0000	15.323	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,066.0000	987.0000	(7.411)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,295.0000	1,193.0000	(7.876)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	716.0000	812.0000	13.408	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	201.0000	176.0000	(12.438)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	2,085.0000	2,247.0000	7.770	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	498.0000	444.0000	(10.843)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,126.0000	1,270.0000	12.789	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	804.0000	926.0000	15.174	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	2,539.0000	2,715.0000	6.932	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	423.0000	492.0000	16.312	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	180.0000	158.0000	(12.222)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,585.0000	1,447.0000	(8.707)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,032.0000	1,172.0000	13.566	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,183.0000	1,094.0000	(7.523)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	409.0000	363.0000	(11.247)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,914.0000	1,759.0000	(8.098)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	224.0000	197.0000	(12.054)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	595.0000	680.0000	14.286	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,183.0000	1,094.0000	(7.523)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	511.0000	455.0000	(10.959)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	813.0000	732.0000	(9.963)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	942.0000	1,077.0000	14.331	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	430.0000	382.0000	(11.163)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	394.0000	459.0000	16.497	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,573.0000	1,715.0000	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
19/01/2009	£ / R	2009/06/12	Currency Future	1,770.0000	1,920.0000	8.475	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,618.0000	2,796.0000	6.799	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,094.0000	1,237.0000	13.071	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,122.0000	2,285.0000	7.681	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,907.0000	2,063.0000	8.180	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,698.0000	2,878.0000	6.672	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,094.0000	1,237.0000	13.071	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,584.0000	3,780.0000	5.469	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	562.0000	502.0000	(10.676)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	710.0000	637.0000	(10.282)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	317.0000	280.0000	(11.672)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,085.0000	1,004.0000	(7.465)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	942.0000	1,077.0000	14.331	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,270.0000	2,438.0000	7.401	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,049.0000	2,210.0000	7.857	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	743.0000	668.0000	(10.094)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	389.0000	345.0000	(11.311)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	927.0000	837.0000	(9.709)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	562.0000	502.0000	(10.676)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,703.0000	1,851.0000	8.691	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	334.0000	295.0000	(11.677)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	980.0000	894.0000	(8.776)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,978.0000	2,136.0000	7.988	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	590.0000	527.0000	(10.678)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	760.0000	683.0000	(10.132)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,461.0000	2,635.0000	7.070	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,387.0000	1,520.0000	9.589	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,122.0000	2,285.0000	7.681	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	475.0000	422.0000	(11.158)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,020.0000	1,860.0000	(7.921)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,085.0000	2,247.0000	7.770	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	633.0000	722.0000	14.060	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	441.0000	392.0000	(11.111)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	648.0000	580.0000	(10.494)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,026.0000	3,213.0000	6.180	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	851.0000	986.0000	15.864	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	£ / R	2009/06/12	Currency Future	1,942.0000	2,099.0000	8.084	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,579.0000	2,755.0000	6.824	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	614.0000	701.0000	14.169	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	795.0000	715.0000	(10.063)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	633.0000	566.0000	(10.585)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,222.0000	1,133.0000	(7.283)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	850.0000	766.0000	(9.882)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,435.0000	1,306.0000	(8.990)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	452.0000	402.0000	(11.062)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,509.0000	1,649.0000	9.278	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	695.0000	789.0000	13.525	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,605.0000	1,748.0000	8.910	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	263.0000	232.0000	(11.787)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,838.0000	1,991.0000	8.324	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,736.0000	1,885.0000	8.583	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,242.0000	1,153.0000	(7.166)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	536.0000	478.0000	(10.821)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,323.0000	3,515.0000	5.778	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	778.0000	699.0000	(10.154)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,554.0000	1,418.0000	(8.752)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	576.0000	514.0000	(10.764)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,289.0000	1,427.0000	10.706	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,500.0000	2,675.0000	7.000	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	618.0000	553.0000	(10.518)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,736.0000	1,885.0000	8.583	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,049.0000	2,210.0000	7.857	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,879.0000	1,726.0000	(8.143)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	727.0000	652.0000	(10.316)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,203.0000	1,113.0000	(7.481)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,346.0000	2,516.0000	7.246	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	590.0000	527.0000	(10.678)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	439.0000	509.0000	15.945	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,861.0000	3,044.0000	6.396	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,496.0000	3,691.0000	5.578	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,423.0000	2,595.0000	7.099	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	678.0000	608.0000	(10.324)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	£ / R	2009/06/12	Currency Future	2,943.0000	3,128.0000	6.286	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	237.0000	208.0000	(12.236)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	486.0000	433.0000	(10.905)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,195.0000	3,384.0000	5.915	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	674.0000	766.0000	13.650	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,163.0000	1,075.0000	(7.567)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	250.0000	220.0000	(12.000)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,902.0000	3,086.0000	6.340	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	419.0000	372.0000	(11.217)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,409.0000	3,603.0000	5.691	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,270.0000	2,438.0000	7.401	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	850.0000	766.0000	(9.882)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	351.0000	311.0000	(11.396)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,223.0000	1,367.0000	11.774	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	342.0000	303.0000	(11.404)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,494.0000	1,361.0000	(8.902)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	360.0000	319.0000	(11.389)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,013.0000	934.0000	(7.799)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	614.0000	701.0000	14.169	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,195.0000	2,361.0000	7.563	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	3,628.0000	3,825.0000	5.430	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,509.0000	1,649.0000	9.278	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,573.0000	1,715.0000	9.027	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	576.0000	660.0000	14.583	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	409.0000	363.0000	(11.247)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,554.0000	1,418.0000	(8.752)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	888.0000	801.0000	(9.797)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,616.0000	1,477.0000	(8.601)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	996.0000	914.0000	(8.233)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	653.0000	744.0000	13.936	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,820.0000	3,002.0000	6.454	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,447.0000	1,584.0000	9.468	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	963.0000	875.0000	(9.138)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	695.0000	789.0000	13.525	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	813.0000	732.0000	(9.963)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	972.0000	1,108.0000	13.992	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	£ / R	2009/06/12	Currency Future	1,323.0000	1,458.0000	10.204	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	523.0000	466.0000	(10.899)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,435.0000	1,306.0000	(8.990)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	218.0000	192.0000	(11.927)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	912.0000	1,046.0000	14.693	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,233.0000	2,399.0000	7.434	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	737.0000	835.0000	13.297	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	908.0000	819.0000	(9.802)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	869.0000	783.0000	(9.896)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,013.0000	934.0000	(7.799)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,256.0000	1,397.0000	11.226	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	452.0000	402.0000	(11.062)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,378.0000	1,252.0000	(9.144)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,478.0000	1,616.0000	9.337	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	471.0000	544.0000	15.499	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,223.0000	1,367.0000	11.774	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,461.0000	2,635.0000	7.070	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	694.0000	623.0000	(10.231)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	439.0000	509.0000	15.945	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	888.0000	801.0000	(9.797)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	379.0000	443.0000	16.887	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,447.0000	1,584.0000	9.468	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,618.0000	2,796.0000	6.799	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,417.0000	1,552.0000	9.527	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	2,308.0000	2,477.0000	7.322	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,804.0000	1,956.0000	8.426	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,289.0000	1,427.0000	10.706	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,357.0000	1,489.0000	9.727	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,637.0000	1,782.0000	8.858	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,811.0000	1,661.0000	(8.283)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,949.0000	1,792.0000	(8.055)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,879.0000	1,726.0000	(8.143)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	511.0000	455.0000	(10.959)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	831.0000	749.0000	(9.868)	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	408.0000	475.0000	16.422	0	0	0
19/01/2009	£ / R	2009/06/12	Currency Future	1,256.0000	1,397.0000	11.226	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	£ / R 2009/06/12	Currency Future	498.0000	444.0000	(10.843)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,541.0000	1,682.0000	9.150	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	888.0000	801.0000	(9.797)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,464.0000	1,333.0000	(8.948)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,605.0000	1,748.0000	8.910	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	463.0000	412.0000	(11.015)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	325.0000	287.0000	(11.692)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	795.0000	715.0000	(10.063)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	2,902.0000	3,086.0000	6.340	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,447.0000	1,584.0000	9.468	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	2,984.0000	3,170.0000	6.233	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,417.0000	1,552.0000	9.527	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	3,068.0000	3,255.0000	6.095	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	908.0000	819.0000	(9.802)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	309.0000	272.0000	(11.974)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	293.0000	258.0000	(11.945)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	342.0000	303.0000	(11.404)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	379.0000	336.0000	(11.346)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	996.0000	914.0000	(8.233)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	441.0000	392.0000	(11.111)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	2,739.0000	2,919.0000	6.572	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	948.0000	856.0000	(9.705)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	2,500.0000	2,675.0000	7.000	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	2,658.0000	2,837.0000	6.734	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	980.0000	894.0000	(8.776)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	3,152.0000	3,341.0000	5.996	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	399.0000	354.0000	(11.278)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	557.0000	639.0000	14.722	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	487.0000	562.0000	15.400	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,778.0000	1,630.0000	(8.324)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,648.0000	1,506.0000	(8.617)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,845.0000	1,693.0000	(8.238)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	1,778.0000	1,630.0000	(8.324)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	455.0000	526.0000	15.604	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	487.0000	562.0000	15.400	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	161.0000	141.0000	(12.422)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	£ / R 2009/06/12	Currency Future	4,257.0000	4,462.0000	4.816	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	148.0000	129.0000	(12.838)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	4,166.0000	4,370.0000	4.897	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	4,212.0000	4,416.0000	4.843	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	152.0000	133.0000	(12.500)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	201.0000	176.0000	(12.438)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	157.0000	137.0000	(12.739)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	3,760.0000	3,959.0000	5.293	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	4,120.0000	4,324.0000	4.951	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	4,349.0000	4,555.0000	4.737	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	4,075.0000	4,278.0000	4.982	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	3,895.0000	4,095.0000	5.135	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	166.0000	145.0000	(12.651)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	207.0000	181.0000	(12.560)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	140.0000	122.0000	(12.857)	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	3,716.0000	3,914.0000	5.328	0	0	0
19/01/2009	£ / R 2009/06/12	Currency Future	185.0000	162.0000	(12.432)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	15.5937	15.3717	(1.424)	0.0000	0.0000	8
19/01/2009	£ / R 2009/09/14	Currency Future	1,302.0000	1,225.0000	(5.914)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,639.0000	1,541.0000	(5.979)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,269.0000	1,185.0000	(6.619)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,444.0000	1,597.0000	10.596	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,096.0000	1,220.0000	11.314	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,608.0000	1,753.0000	9.017	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,541.0000	1,693.0000	9.864	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,675.0000	1,814.0000	8.299	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	809.0000	905.0000	11.867	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,735.0000	1,876.0000	8.127	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,229.0000	1,147.0000	(6.672)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,335.0000	1,265.0000	(5.243)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,370.0000	1,302.0000	(4.964)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,608.0000	1,753.0000	9.017	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,541.0000	1,693.0000	9.864	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,521.0000	1,443.0000	(5.128)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	2,003.0000	1,877.0000	(6.291)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,335.0000	1,265.0000	(5.243)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	£ / R	2009/09/14	Currency Future	1,614.0000	1,521.0000	(5.762)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,288.0000	1,434.0000	11.335	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,258.0000	1,402.0000	11.447	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,120.0000	1,249.0000	11.518	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,072.0000	1,190.0000	11.007	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,481.0000	1,406.0000	(5.064)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,501.0000	1,424.0000	(5.130)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,973.0000	1,848.0000	(6.336)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,302.0000	1,225.0000	(5.914)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	789.0000	884.0000	12.041	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,228.0000	1,371.0000	11.645	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,388.0000	1,318.0000	(5.043)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,509.0000	1,664.0000	10.272	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,352.0000	1,285.0000	(4.956)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,380.0000	1,531.0000	10.942	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,349.0000	1,498.0000	11.045	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,639.0000	1,541.0000	(5.979)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,412.0000	1,564.0000	10.765	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,476.0000	1,630.0000	10.434	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,096.0000	1,220.0000	11.314	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	829.0000	927.0000	11.821	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,666.0000	1,561.0000	(6.303)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,424.0000	1,352.0000	(5.056)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,318.0000	1,466.0000	11.229	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,462.0000	1,388.0000	(5.062)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,443.0000	1,370.0000	(5.059)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	871.0000	971.0000	11.481	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,406.0000	1,335.0000	(5.050)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,914.0000	1,793.0000	(6.322)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	2,033.0000	1,905.0000	(6.296)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	913.0000	1,016.0000	11.281	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	2,094.0000	1,964.0000	(6.208)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,857.0000	1,738.0000	(6.408)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	676.0000	762.0000	12.722	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,258.0000	1,402.0000	11.447	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	2,156.0000	2,023.0000	(6.169)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	£ / R 2009/09/14	Currency Future	712.0000	801.0000	12.500	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	892.0000	993.0000	11.323	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	750.0000	842.0000	12.267	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,801.0000	1,685.0000	(6.441)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	2,188.0000	2,053.0000	(6.170)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,885.0000	1,765.0000	(6.366)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	957.0000	1,063.0000	11.076	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	2,252.0000	2,115.0000	(6.083)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,002.0000	1,111.0000	10.878	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,542.0000	1,462.0000	(5.188)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,144.0000	1,279.0000	11.801	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,588.0000	1,501.0000	(5.479)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	658.0000	743.0000	12.918	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,048.0000	1,160.0000	10.687	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,692.0000	1,581.0000	(6.560)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,746.0000	1,632.0000	(6.529)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	641.0000	724.0000	12.949	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,228.0000	1,371.0000	11.645	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,501.0000	1,424.0000	(5.130)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	2,284.0000	2,146.0000	(6.042)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,943.0000	1,820.0000	(6.330)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,198.0000	1,340.0000	11.853	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	2,220.0000	2,084.0000	(6.126)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	935.0000	1,039.0000	11.123	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	2,063.0000	1,934.0000	(6.253)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,773.0000	1,658.0000	(6.486)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,829.0000	1,711.0000	(6.452)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	979.0000	1,087.0000	11.032	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,424.0000	1,352.0000	(5.056)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,025.0000	1,135.0000	10.732	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,380.0000	1,531.0000	10.942	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,481.0000	1,406.0000	(5.064)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,705.0000	1,845.0000	8.211	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,719.0000	1,607.0000	(6.515)	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,641.0000	1,783.0000	8.653	0	0	0
19/01/2009	£ / R 2009/09/14	Currency Future	1,288.0000	1,434.0000	11.335	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	£ / R	2009/09/14	Currency Future	1,285.0000	1,205.0000	(6.226)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,249.0000	1,166.0000	(6.645)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,318.0000	1,245.0000	(5.539)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,574.0000	1,723.0000	9.466	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	694.0000	782.0000	12.680	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,563.0000	1,481.0000	(5.246)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,169.0000	1,310.0000	12.062	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	850.0000	949.0000	11.647	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	979.0000	1,087.0000	11.032	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	2,125.0000	1,993.0000	(6.212)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,521.0000	1,443.0000	(5.128)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	769.0000	863.0000	12.224	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	731.0000	822.0000	12.449	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	1,773.0000	1,658.0000	(6.486)	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	769.0000	863.0000	12.224	0	0	0
19/01/2009	£ / R	2009/09/14	Currency Future	2,063.0000	1,934.0000	(6.253)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	13.4223	13.4675	0.337	13.5200	13.4800	5,945
19/01/2009	€ / R	2009/03/16	Currency Future	2,428.0000	2,378.0000	(2.059)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,609.0000	2,559.0000	(1.916)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	735.0000	753.0000	2.449	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,975.0000	2,925.0000	(1.681)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	3,000.0000	3,045.0000	1.500	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	19.0000	18.0000	(5.263)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	90.0000	86.0000	(4.444)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	134.0000	128.0000	(4.478)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	3,585.0000	3,629.0000	1.227	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	200.0000	196.0000	(2.000)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	3,162.0000	3,111.0000	(1.613)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,521.0000	1,476.0000	(2.959)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	3,342.0000	3,386.0000	1.317	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	221.0000	218.0000	(1.357)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	344.0000	344.0000	-	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	28.0000	27.0000	(3.571)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,730.0000	1,683.0000	(2.717)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	53.0000	54.0000	1.887	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	31.0000	31.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	€ / R 2009/03/16	Currency Future	2,700.0000	2,650.0000	(1.852)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	3,390.0000	3,434.0000	1.298	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	828.0000	850.0000	2.657	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	563.0000	536.0000	(4.796)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,853.0000	2,898.0000	1.577	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	37.0000	37.0000	-	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	456.0000	433.0000	(5.044)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	181.0000	176.0000	(2.762)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	438.0000	442.0000	0.913	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	112.0000	107.0000	(4.464)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	4,237.0000	4,188.0000	(1.156)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,249.0000	2,200.0000	(2.179)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	131.0000	125.0000	(4.580)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	3,633.0000	3,678.0000	1.239	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	59.0000	56.0000	(5.085)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	3,717.0000	3,668.0000	(1.318)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,073.0000	2,025.0000	(2.315)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	3,208.0000	3,157.0000	(1.590)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	50.0000	51.0000	2.000	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	3,439.0000	3,390.0000	(1.425)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,610.0000	2,654.0000	1.686	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,902.0000	2,947.0000	1.551	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	258.0000	244.0000	(5.426)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,473.0000	2,423.0000	(2.022)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	982.0000	944.0000	(3.870)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	72.0000	68.0000	(5.556)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,220.0000	2,266.0000	2.072	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	4,285.0000	4,236.0000	(1.144)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	1,080.0000	1,112.0000	2.963	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	1,563.0000	1,517.0000	(2.943)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	74.0000	71.0000	(4.054)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	3,624.0000	3,575.0000	(1.352)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	104.0000	100.0000	(3.846)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	18.0000	17.0000	(5.556)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	155.0000	150.0000	(3.226)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	€ / R	2009/03/16	Currency Future	961.0000	988.0000	2.810	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	108.0000	103.0000	(4.630)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	40.0000	37.0000	(7.500)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	504.0000	511.0000	1.389	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	97.0000	92.0000	(5.155)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	163.0000	158.0000	(3.067)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	302.0000	301.0000	(0.331)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,161.0000	2,112.0000	(2.267)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,832.0000	1,879.0000	2.566	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	3,485.0000	3,436.0000	(1.406)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	4,718.0000	4,670.0000	(1.017)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	148.0000	142.0000	(4.054)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	53.0000	50.0000	(5.660)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	168.0000	163.0000	(2.976)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	57.0000	54.0000	(5.263)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,883.0000	2,833.0000	(1.734)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,645.0000	1,688.0000	2.614	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	3,952.0000	3,903.0000	(1.240)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,166.0000	1,125.0000	(3.516)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,249.0000	2,200.0000	(2.179)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,883.0000	2,833.0000	(1.734)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,745.0000	2,695.0000	(1.821)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,561.0000	2,606.0000	1.757	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	233.0000	230.0000	(1.288)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	73.0000	70.0000	(4.110)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,929.0000	2,879.0000	(1.707)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	195.0000	191.0000	(2.051)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	221.0000	218.0000	(1.357)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,161.0000	2,112.0000	(2.267)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	172.0000	167.0000	(2.907)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	104.0000	100.0000	(3.846)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,123.0000	2,169.0000	2.167	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	60.0000	62.0000	3.333	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	32.0000	32.0000	-	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	233.0000	230.0000	(1.288)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,030.0000	1,982.0000	(2.365)	0	0	0

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19/01/2009	€ / R 2009/03/16	Currency Future	1,243.0000	1,201.0000	(3.379)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	30.0000	29.0000	(3.333)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	338.0000	320.0000	(5.325)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	151.0000	146.0000	(3.311)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,804.0000	2,849.0000	1.605	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	155.0000	150.0000	(3.226)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	252.0000	249.0000	(1.190)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	273.0000	271.0000	(0.733)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	50.0000	51.0000	2.000	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	205.0000	201.0000	(1.951)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	776.0000	742.0000	(4.381)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	12.0000	11.0000	(8.333)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	3,999.0000	3,950.0000	(1.225)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	46.0000	47.0000	2.174	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	1,901.0000	1,853.0000	(2.525)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	4,380.0000	4,332.0000	(1.096)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,269.0000	2,314.0000	1.983	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	181.0000	176.0000	(2.762)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	280.0000	278.0000	(0.714)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	40.0000	40.0000	-	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,791.0000	2,741.0000	(1.791)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	415.0000	418.0000	0.723	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	1,858.0000	1,810.0000	(2.583)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	344.0000	344.0000	-	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	3,255.0000	3,204.0000	(1.567)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	48.0000	48.0000	-	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,415.0000	2,460.0000	1.863	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	179.0000	170.0000	(5.028)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,383.0000	2,333.0000	(2.098)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	372.0000	374.0000	0.538	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,294.0000	2,244.0000	(2.180)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	128.0000	122.0000	(4.688)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	3,532.0000	3,482.0000	(1.416)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	43.0000	43.0000	-	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	1,080.0000	1,112.0000	2.963	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	144.0000	139.0000	(3.472)	0	0	0

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19/01/2009	€ / R 2009/03/16	Currency Future	2,512.0000	2,557.0000	1.791	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	27.0000	26.0000	(3.704)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	3,196.0000	3,241.0000	1.408	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	258.0000	244.0000	(5.426)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,853.0000	2,898.0000	1.577	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,518.0000	2,468.0000	(1.986)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	3,049.0000	3,094.0000	1.476	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	24.0000	24.0000	-	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	1,400.0000	1,356.0000	(3.143)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	227.0000	224.0000	(1.322)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	1,815.0000	1,768.0000	(2.590)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	1,987.0000	1,939.0000	(2.416)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	3,532.0000	3,482.0000	(1.416)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	933.0000	959.0000	2.787	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	598.0000	610.0000	2.007	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,205.0000	2,156.0000	(2.222)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	287.0000	285.0000	(0.697)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	3,098.0000	3,143.0000	1.453	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,609.0000	2,559.0000	(1.916)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	360.0000	341.0000	(5.278)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	383.0000	363.0000	(5.222)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	21.0000	20.0000	(4.762)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	191.0000	186.0000	(2.618)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	1,321.0000	1,278.0000	(3.255)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	3,348.0000	3,298.0000	(1.493)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	1,252.0000	1,288.0000	2.875	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	335.0000	335.0000	-	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	31.0000	31.0000	-	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,123.0000	2,169.0000	2.167	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	1,128.0000	1,088.0000	(3.546)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	39.0000	38.0000	(2.564)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	961.0000	988.0000	2.810	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	451.0000	455.0000	0.887	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	713.0000	730.0000	2.384	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,026.0000	2,072.0000	2.270	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	946.0000	909.0000	(3.911)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	€ / R	2009/03/16	Currency Future	906.0000	930.0000	2.649	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	39.0000	38.0000	(2.564)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	591.0000	563.0000	(4.738)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	842.0000	807.0000	(4.157)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	598.0000	610.0000	2.007	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	52.0000	53.0000	1.923	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	3,245.0000	3,289.0000	1.356	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	120.0000	116.0000	(3.333)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,363.0000	1,401.0000	2.788	0	0	200
19/01/2009	€ / R	2009/03/16	Currency Future	518.0000	526.0000	1.544	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,074.0000	2,120.0000	2.218	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,561.0000	2,606.0000	1.757	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	3,764.0000	3,715.0000	(1.302)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,281.0000	1,239.0000	(3.279)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	482.0000	457.0000	(5.187)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	3,294.0000	3,337.0000	1.305	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	23.0000	22.0000	(4.348)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	141.0000	134.0000	(4.965)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	404.0000	406.0000	0.495	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	246.0000	242.0000	(1.626)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	804.0000	825.0000	2.612	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	93.0000	89.0000	(4.301)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	42.0000	41.0000	(2.381)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	86.0000	82.0000	(4.651)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	853.0000	876.0000	2.696	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	3,671.0000	3,621.0000	(1.362)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	186.0000	181.0000	(2.688)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,804.0000	2,849.0000	1.605	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	476.0000	482.0000	1.261	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,026.0000	2,072.0000	2.270	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,604.0000	1,558.0000	(2.868)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,204.0000	1,163.0000	(3.405)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	216.0000	212.0000	(1.852)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	426.0000	430.0000	0.939	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	32.0000	32.0000	-	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,521.0000	1,476.0000	(2.959)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	€ / R	2009/03/16	Currency Future	2,464.0000	2,509.0000	1.826	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,166.0000	1,125.0000	(3.516)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	616.0000	628.0000	1.948	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	776.0000	742.0000	(4.381)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	326.0000	326.0000	-	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,564.0000	2,514.0000	(1.950)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	438.0000	442.0000	0.913	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	338.0000	320.0000	(5.325)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	33.0000	33.0000	-	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	19.0000	18.0000	(5.263)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	744.0000	711.0000	(4.435)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,401.0000	1,440.0000	2.784	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,756.0000	2,800.0000	1.597	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,837.0000	2,787.0000	(1.762)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	353.0000	353.0000	-	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	53.0000	54.0000	1.887	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	277.0000	261.0000	(5.776)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	29.0000	28.0000	(3.448)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	241.0000	228.0000	(5.394)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	809.0000	774.0000	(4.326)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	3,536.0000	3,580.0000	1.244	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,951.0000	2,996.0000	1.525	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,049.0000	1,079.0000	2.860	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	14.0000	13.0000	(7.143)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	9.0000	9.0000	-	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,054.0000	1,015.0000	(3.700)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	451.0000	455.0000	0.887	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	129.0000	123.0000	(4.651)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	3,022.0000	2,971.0000	(1.688)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,171.0000	2,217.0000	2.119	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,481.0000	1,436.0000	(3.038)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,113.0000	1,146.0000	2.965	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	3,342.0000	3,386.0000	1.317	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,128.0000	1,088.0000	(3.546)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	49.0000	50.0000	2.041	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	317.0000	300.0000	(5.363)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	€ / R 2009/03/16	Currency Future	535.0000	509.0000	(4.860)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	1,440.0000	1,396.0000	(3.056)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	431.0000	409.0000	(5.104)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	989.0000	1,017.0000	2.831	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	581.0000	592.0000	1.893	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	159.0000	154.0000	(3.145)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	1,091.0000	1,051.0000	(3.666)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	565.0000	575.0000	1.770	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	879.0000	903.0000	2.730	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	2,117.0000	2,068.0000	(2.315)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	463.0000	469.0000	1.296	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	757.0000	776.0000	2.510	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	239.0000	236.0000	(1.255)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	194.0000	184.0000	(5.155)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	407.0000	385.0000	(5.405)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	362.0000	363.0000	0.276	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	124.0000	119.0000	(4.032)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	295.0000	293.0000	(0.678)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	3,302.0000	3,251.0000	(1.545)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	1,772.0000	1,725.0000	(2.652)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	3,147.0000	3,192.0000	1.430	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	310.0000	309.0000	(0.323)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	809.0000	774.0000	(4.326)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	194.0000	184.0000	(5.155)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	1,216.0000	1,251.0000	2.878	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	1,216.0000	1,251.0000	2.878	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	1,688.0000	1,641.0000	(2.784)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	66.0000	68.0000	3.030	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	36.0000	36.0000	-	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	1,688.0000	1,735.0000	2.784	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	137.0000	131.0000	(4.380)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	26.0000	25.0000	(3.846)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	581.0000	592.0000	1.893	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	241.0000	228.0000	(5.394)	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	393.0000	395.0000	0.509	0	0	0
19/01/2009	€ / R 2009/03/16	Currency Future	1,049.0000	1,079.0000	2.860	0	0	0

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19/01/2009	€ / R	2009/03/16	Currency Future	45.0000	46.0000	2.222	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	277.0000	261.0000	(5.776)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,317.0000	2,363.0000	1.985	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,113.0000	1,146.0000	2.965	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	3,115.0000	3,064.0000	(1.637)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,658.0000	2,703.0000	1.693	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	672.0000	687.0000	2.232	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	16.0000	15.0000	(6.250)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	650.0000	620.0000	(4.615)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,603.0000	1,645.0000	2.620	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	3,439.0000	3,483.0000	1.279	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,288.0000	1,325.0000	2.873	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	44.0000	44.0000	-	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	166.0000	157.0000	(5.422)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,366.0000	2,412.0000	1.944	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,929.0000	1,975.0000	2.385	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	25.0000	25.0000	-	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	744.0000	711.0000	(4.435)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	57.0000	58.0000	1.754	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	404.0000	406.0000	0.495	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,832.0000	1,879.0000	2.566	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,281.0000	1,239.0000	(3.279)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	66.0000	68.0000	3.030	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	266.0000	263.0000	(1.128)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	616.0000	628.0000	1.948	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,688.0000	1,735.0000	2.784	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,943.0000	1,896.0000	(2.419)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	62.0000	64.0000	3.226	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	3,394.0000	3,344.0000	(1.473)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,784.0000	1,831.0000	2.635	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	259.0000	256.0000	(1.158)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	382.0000	384.0000	0.524	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	116.0000	111.0000	(4.310)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	177.0000	172.0000	(2.825)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	60.0000	62.0000	3.333	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,654.0000	2,604.0000	(1.884)	0	0	0

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19/01/2009	€ / R	2009/03/16	Currency Future	1,360.0000	1,317.0000	(3.162)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,977.0000	2,024.0000	2.377	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	3,731.0000	3,776.0000	1.206	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,881.0000	1,927.0000	2.446	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	58.0000	60.0000	3.448	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	653.0000	667.0000	2.144	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	55.0000	56.0000	1.818	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	713.0000	730.0000	2.384	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,736.0000	1,783.0000	2.707	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	591.0000	563.0000	(4.738)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	64.0000	66.0000	3.125	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,645.0000	1,688.0000	2.614	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	681.0000	649.0000	(4.699)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,521.0000	1,561.0000	2.630	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	153.0000	145.0000	(5.229)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	876.0000	840.0000	(4.110)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	81.0000	77.0000	(4.938)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,325.0000	1,363.0000	2.868	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	518.0000	526.0000	1.544	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	946.0000	909.0000	(3.911)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	98.0000	94.0000	(4.082)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	549.0000	558.0000	1.639	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	533.0000	542.0000	1.689	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	73.0000	70.0000	(4.110)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,562.0000	1,603.0000	2.625	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	89.0000	85.0000	(4.494)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	911.0000	874.0000	(4.061)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	108.0000	103.0000	(4.630)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,480.0000	1,520.0000	2.703	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	712.0000	680.0000	(4.494)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	634.0000	647.0000	2.050	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	620.0000	591.0000	(4.677)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,019.0000	1,048.0000	2.846	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	297.0000	280.0000	(5.724)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	456.0000	433.0000	(5.044)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	828.0000	850.0000	2.657	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	€ / R	2009/03/16	Currency Future	693.0000	709.0000	2.309	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,603.0000	1,645.0000	2.620	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	177.0000	172.0000	(2.825)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	3,928.0000	3,973.0000	1.146	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	2,654.0000	2,604.0000	(1.884)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	3,147.0000	3,192.0000	1.430	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	81.0000	77.0000	(4.938)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	25.0000	25.0000	-	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	166.0000	157.0000	(5.422)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,288.0000	1,325.0000	2.873	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,181.0000	1,215.0000	2.879	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	209.0000	198.0000	(5.263)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	360.0000	341.0000	(5.278)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	933.0000	959.0000	2.787	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,147.0000	1,180.0000	2.877	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,440.0000	1,480.0000	2.778	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	118.0000	112.0000	(5.085)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,480.0000	1,520.0000	2.703	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	108.0000	103.0000	(4.630)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	224.0000	213.0000	(4.911)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	118.0000	112.0000	(5.085)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	129.0000	123.0000	(4.651)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	179.0000	170.0000	(5.028)	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,252.0000	1,288.0000	2.875	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,401.0000	1,440.0000	2.784	0	0	0
19/01/2009	€ / R	2009/03/16	Currency Future	1,440.0000	1,480.0000	2.778	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	13.6488	13.6969	0.352	0.0000	0.0000	2,585
19/01/2009	€ / R	2009/06/12	Currency Future	827.0000	840.0000	1.572	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	628.0000	608.0000	(3.185)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	2,135.0000	2,094.0000	(1.920)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,319.0000	1,346.0000	2.047	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,103.0000	1,119.0000	1.451	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	484.0000	491.0000	1.446	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,347.0000	1,312.0000	(2.598)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,378.0000	1,343.0000	(2.540)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	€ / R	2009/06/12	Currency Future	1,407.0000	1,435.0000	1.990	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,670.0000	1,632.0000	(2.275)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	2,366.0000	2,323.0000	(1.817)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,287.0000	1,248.0000	(3.030)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,377.0000	1,405.0000	2.033	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,636.0000	1,598.0000	(2.323)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	904.0000	872.0000	(3.540)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	2,211.0000	2,169.0000	(1.900)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	608.0000	588.0000	(3.289)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,504.0000	1,468.0000	(2.394)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	668.0000	679.0000	1.647	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	437.0000	443.0000	1.373	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	670.0000	649.0000	(3.134)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	753.0000	765.0000	1.594	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	415.0000	420.0000	1.205	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	846.0000	859.0000	1.537	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	588.0000	568.0000	(3.401)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	621.0000	631.0000	1.610	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	621.0000	631.0000	1.610	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	460.0000	466.0000	1.304	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,759.0000	1,792.0000	1.876	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	685.0000	695.0000	1.460	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,062.0000	1,079.0000	1.601	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	2,288.0000	2,246.0000	(1.836)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	886.0000	895.0000	1.016	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	443.0000	427.0000	(3.612)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	846.0000	859.0000	1.537	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	637.0000	646.0000	1.413	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	2,135.0000	2,094.0000	(1.920)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,347.0000	1,312.0000	(2.598)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,773.0000	1,734.0000	(2.200)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	592.0000	601.0000	1.520	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	771.0000	783.0000	1.556	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	808.0000	820.0000	1.485	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,472.0000	1,436.0000	(2.446)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,409.0000	1,374.0000	(2.484)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	€ / R 2009/06/12	Currency Future	789.0000	802.0000	1.648	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	963.0000	932.0000	(3.219)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,504.0000	1,468.0000	(2.394)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,704.0000	1,666.0000	(2.230)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	588.0000	568.0000	(3.401)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,773.0000	1,734.0000	(2.200)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,437.0000	1,465.0000	1.949	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,186.0000	1,149.0000	(3.120)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	563.0000	571.0000	1.421	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	994.0000	961.0000	(3.320)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,843.0000	1,804.0000	(2.116)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,692.0000	1,723.0000	1.832	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,914.0000	1,875.0000	(2.038)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,043.0000	1,058.0000	1.438	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	484.0000	491.0000	1.446	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	411.0000	395.0000	(3.893)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	536.0000	543.0000	1.306	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	652.0000	662.0000	1.534	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,987.0000	1,947.0000	(2.013)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	735.0000	747.0000	1.633	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,636.0000	1,598.0000	(2.323)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,153.0000	1,117.0000	(3.122)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,537.0000	1,500.0000	(2.407)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	753.0000	765.0000	1.594	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	951.0000	964.0000	1.367	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,437.0000	1,465.0000	1.949	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	701.0000	712.0000	1.569	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	685.0000	695.0000	1.460	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	512.0000	494.0000	(3.516)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,440.0000	1,405.0000	(2.431)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,561.0000	1,591.0000	1.922	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,235.0000	1,261.0000	2.105	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,950.0000	1,910.0000	(2.051)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	737.0000	714.0000	(3.121)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	886.0000	895.0000	1.016	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	549.0000	557.0000	1.457	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	€ / R 2009/06/12	Currency Future	1,287.0000	1,248.0000	(3.030)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	827.0000	840.0000	1.572	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,878.0000	1,839.0000	(2.077)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	577.0000	586.0000	1.560	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,122.0000	1,139.0000	1.515	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,378.0000	1,343.0000	(2.540)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,603.0000	1,565.0000	(2.371)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,235.0000	1,261.0000	2.105	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	509.0000	517.0000	1.572	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,738.0000	1,700.0000	(2.186)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	813.0000	783.0000	(3.690)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,808.0000	1,769.0000	(2.157)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,162.0000	1,180.0000	1.549	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	737.0000	714.0000	(3.121)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,569.0000	1,532.0000	(2.358)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,291.0000	1,317.0000	2.014	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	606.0000	616.0000	1.650	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	934.0000	903.0000	(3.319)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	718.0000	729.0000	1.532	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	692.0000	670.0000	(3.179)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	934.0000	946.0000	1.285	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,142.0000	1,159.0000	1.489	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,529.0000	1,559.0000	1.962	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	530.0000	512.0000	(3.396)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,082.0000	1,099.0000	1.571	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,317.0000	1,282.0000	(2.658)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	873.0000	842.0000	(3.551)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	843.0000	812.0000	(3.677)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,263.0000	1,289.0000	2.059	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	783.0000	760.0000	(2.937)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	987.0000	1,000.0000	1.317	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	866.0000	879.0000	1.501	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,208.0000	1,234.0000	2.152	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,120.0000	1,085.0000	(3.125)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	969.0000	982.0000	1.342	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,088.0000	1,053.0000	(3.217)	0	0	0

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19/01/2009	€ / R	2009/06/12	Currency Future	873.0000	842.0000	(3.551)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	714.0000	692.0000	(3.081)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,843.0000	1,804.0000	(2.116)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	2,238.0000	2,275.0000	1.653	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,122.0000	1,139.0000	1.515	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,440.0000	1,405.0000	(2.431)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	760.0000	737.0000	(3.026)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	789.0000	802.0000	1.648	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	337.0000	324.0000	(3.858)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	2,122.0000	2,158.0000	1.697	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,900.0000	1,934.0000	1.789	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	2,061.0000	2,020.0000	(1.989)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	273.0000	261.0000	(4.396)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	592.0000	601.0000	1.520	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	2,046.0000	2,082.0000	1.760	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,864.0000	1,898.0000	1.824	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	2,009.0000	2,044.0000	1.742	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	365.0000	351.0000	(3.836)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,972.0000	2,007.0000	1.775	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,407.0000	1,435.0000	1.990	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,182.0000	1,206.0000	2.030	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	310.0000	298.0000	(3.871)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	239.0000	228.0000	(4.603)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,593.0000	1,624.0000	1.946	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	2,084.0000	2,120.0000	1.727	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	494.0000	477.0000	(3.441)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	285.0000	273.0000	(4.211)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	285.0000	273.0000	(4.211)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	298.0000	285.0000	(4.362)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	2,084.0000	2,120.0000	1.727	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,025.0000	992.0000	(3.220)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	2,160.0000	2,197.0000	1.713	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,936.0000	1,970.0000	1.756	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	324.0000	310.0000	(4.321)	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,692.0000	1,723.0000	1.832	0	0	0
19/01/2009	€ / R	2009/06/12	Currency Future	1,024.0000	1,039.0000	1.465	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	€ / R 2009/06/12	Currency Future	443.0000	427.0000	(3.612)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	261.0000	250.0000	(4.215)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,025.0000	992.0000	(3.220)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	250.0000	239.0000	(4.400)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	608.0000	588.0000	(3.289)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,936.0000	1,970.0000	1.756	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,291.0000	1,317.0000	2.014	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,498.0000	1,527.0000	1.936	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	969.0000	982.0000	1.342	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	351.0000	337.0000	(3.989)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,561.0000	1,591.0000	1.922	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,120.0000	1,085.0000	(3.125)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	512.0000	494.0000	(3.516)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	549.0000	530.0000	(3.461)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,024.0000	1,039.0000	1.465	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	692.0000	670.0000	(3.179)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	365.0000	351.0000	(3.836)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	351.0000	337.0000	(3.989)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,253.0000	1,215.0000	(3.033)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,062.0000	1,079.0000	1.601	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	963.0000	932.0000	(3.219)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	460.0000	443.0000	(3.696)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,658.0000	1,690.0000	1.930	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	866.0000	879.0000	1.501	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,317.0000	1,282.0000	(2.658)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	337.0000	324.0000	(3.858)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	918.0000	929.0000	1.198	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,219.0000	1,182.0000	(3.035)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	2,199.0000	2,236.0000	1.683	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	380.0000	365.0000	(3.947)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	901.0000	912.0000	1.221	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,829.0000	1,862.0000	1.804	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,005.0000	1,019.0000	1.393	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,056.0000	1,022.0000	(3.220)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,900.0000	1,934.0000	1.789	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,864.0000	1,898.0000	1.824	0	0	0

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19/01/2009	€ / R 2009/06/12	Currency Future	1,005.0000	1,019.0000	1.393	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,056.0000	1,022.0000	(3.220)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	934.0000	946.0000	1.285	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,043.0000	1,058.0000	1.438	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	994.0000	961.0000	(3.320)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,186.0000	1,149.0000	(3.120)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	813.0000	783.0000	(3.690)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	649.0000	628.0000	(3.236)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,162.0000	1,180.0000	1.549	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,348.0000	1,375.0000	2.003	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	714.0000	692.0000	(3.081)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	477.0000	460.0000	(3.564)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,625.0000	1,656.0000	1.908	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	427.0000	411.0000	(3.747)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,377.0000	1,405.0000	2.033	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,529.0000	1,559.0000	1.962	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	530.0000	512.0000	(3.396)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,263.0000	1,289.0000	2.059	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	628.0000	608.0000	(3.185)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,467.0000	1,496.0000	1.977	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	494.0000	477.0000	(3.441)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,794.0000	1,827.0000	1.839	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,759.0000	1,792.0000	1.876	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	411.0000	395.0000	(3.893)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	395.0000	380.0000	(3.797)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,593.0000	1,624.0000	1.946	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,725.0000	1,758.0000	1.913	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	568.0000	549.0000	(3.345)	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	1,725.0000	1,758.0000	1.913	0	0	0
19/01/2009	€ / R 2009/06/12	Currency Future	427.0000	411.0000	(3.747)	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	13.8618	13.9143	0.379	0.0000	0.0000	0
19/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,452.0000	100.000	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,591.0000	1,552.0000	(2.451)	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,183.0000	100.000	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,651.0000	1,612.0000	(2.362)	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,217.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	€ / R 2009/09/14	Currency Future	1,153.0000	1,167.0000	1.214	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,519.0000	100.000	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,408.0000	1,425.0000	1.207	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,490.0000	100.000	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,113.0000	1,127.0000	1.258	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,251.0000	100.000	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,146.0000	1,111.0000	(3.054)	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,323.0000	100.000	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,026.0000	100.000	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,445.0000	100.000	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,080.0000	100.000	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,037.0000	1,050.0000	1.254	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,404.0000	100.000	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,364.0000	100.000	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,387.0000	100.000	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,288.0000	100.000	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,200.0000	100.000	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,140.0000	100.000	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,329.0000	1,344.0000	1.129	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,267.0000	1,230.0000	(2.920)	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,222.0000	1,234.0000	0.982	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,713.0000	1,673.0000	(2.335)	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,075.0000	1,088.0000	1.209	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,651.0000	1,612.0000	(2.362)	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,113.0000	1,127.0000	1.258	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,591.0000	1,552.0000	(2.451)	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,776.0000	1,735.0000	(2.309)	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,460.0000	1,420.0000	(2.740)	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,153.0000	1,167.0000	1.214	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,292.0000	1,306.0000	1.084	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,330.0000	1,292.0000	(2.857)	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,395.0000	1,355.0000	(2.867)	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,261.0000	100.000	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	0.0000	1,325.0000	100.000	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,257.0000	1,269.0000	0.955	0	0	0
19/01/2009	€ / R 2009/09/14	Currency Future	1,937.0000	1,895.0000	(2.168)	0	0	0

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19/01/2009	€ / R	2009/09/14	Currency Future	948.0000	959.0000	1.160	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,206.0000	1,170.0000	(2.985)	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,368.0000	1,384.0000	1.170	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,189.0000	1,200.0000	0.925	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,527.0000	1,485.0000	(2.750)	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	890.0000	863.0000	(3.034)	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,652.0000	1,678.0000	1.574	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,329.0000	1,344.0000	1.129	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,267.0000	1,230.0000	(2.920)	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,086.0000	1,050.0000	(3.315)	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,330.0000	1,292.0000	(2.857)	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,222.0000	1,234.0000	0.982	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,447.0000	1,464.0000	1.175	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,460.0000	1,420.0000	(2.740)	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,292.0000	1,306.0000	1.084	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,884.0000	1,912.0000	1.486	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	936.0000	908.0000	(2.991)	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,544.0000	1,568.0000	1.554	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,544.0000	1,568.0000	1.554	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,598.0000	1,622.0000	1.502	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	983.0000	954.0000	(2.950)	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,031.0000	1,001.0000	(2.910)	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	803.0000	778.0000	(3.113)	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,408.0000	1,425.0000	1.207	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,708.0000	1,734.0000	1.522	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,146.0000	1,111.0000	(3.054)	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	762.0000	737.0000	(3.281)	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,824.0000	1,851.0000	1.480	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,765.0000	1,792.0000	1.530	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	1,492.0000	1,516.0000	1.609	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	846.0000	820.0000	(3.073)	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	722.0000	698.0000	(3.324)	0	0	0
19/01/2009	€ / R	2009/09/14	Currency Future	983.0000	954.0000	(2.950)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	6.7893	6.8380	0.717	0.0000	0.0000	8,548
19/01/2009	ZAAD	2009/03/16	Currency Future	208.0000	229.0000	10.096	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	506.0000	478.0000	(5.534)	0	0	0

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19/01/2009	ZAAD 2009/03/16	Currency Future	159.0000	181.0000	13.836	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	56.0000	52.0000	(7.143)	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	196.0000	216.0000	10.204	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	620.0000	593.0000	(4.355)	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	492.0000	533.0000	8.333	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	469.0000	441.0000	(5.970)	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	103.0000	95.0000	(7.767)	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	1,294.0000	1,253.0000	(3.168)	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	694.0000	665.0000	(4.179)	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	174.0000	192.0000	10.345	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	459.0000	497.0000	8.279	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	134.0000	153.0000	14.179	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	396.0000	371.0000	(6.313)	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	584.0000	554.0000	(5.137)	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	528.0000	570.0000	7.955	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	729.0000	775.0000	6.310	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	236.0000	259.0000	9.746	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	646.0000	690.0000	6.811	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	89.0000	82.0000	(7.865)	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	122.0000	141.0000	15.574	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	120.0000	109.0000	(9.167)	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	349.0000	380.0000	8.883	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	733.0000	703.0000	(4.093)	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	33.0000	41.0000	24.242	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	286.0000	313.0000	9.441	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	432.0000	405.0000	(6.250)	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	41.0000	50.0000	21.951	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	146.0000	167.0000	14.384	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	1,157.0000	1,117.0000	(3.457)	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	251.0000	276.0000	9.960	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	112.0000	129.0000	15.179	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	329.0000	306.0000	(6.991)	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	37.0000	45.0000	21.622	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	362.0000	338.0000	(6.630)	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	66.0000	61.0000	(7.576)	0	0	0
19/01/2009	ZAAD 2009/03/16	Currency Future	209.0000	192.0000	(8.134)	0	0	0

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19/01/2009	ZAAD	2009/03/16	Currency Future	184.0000	203.0000	10.326	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	1,248.0000	1,207.0000	(3.285)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	459.0000	497.0000	8.279	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	373.0000	406.0000	8.847	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	605.0000	649.0000	7.273	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	268.0000	294.0000	9.701	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	545.0000	515.0000	(5.505)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	30.0000	37.0000	23.333	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	733.0000	703.0000	(4.093)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	646.0000	690.0000	6.811	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	297.0000	275.0000	(7.407)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	237.0000	218.0000	(8.017)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	1,341.0000	1,299.0000	(3.132)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	120.0000	109.0000	(9.167)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	584.0000	554.0000	(5.137)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	77.0000	71.0000	(7.792)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	56.0000	52.0000	(7.143)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	362.0000	338.0000	(6.630)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	221.0000	243.0000	9.955	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	24.0000	30.0000	25.000	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	428.0000	464.0000	8.411	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	40.0000	37.0000	(7.500)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	251.0000	276.0000	9.960	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	326.0000	356.0000	9.202	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	1,435.0000	1,392.0000	(2.997)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	492.0000	533.0000	8.333	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	183.0000	168.0000	(8.197)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	853.0000	820.0000	(3.869)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	566.0000	609.0000	7.597	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	657.0000	629.0000	(4.262)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	1,112.0000	1,073.0000	(3.507)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	208.0000	229.0000	10.096	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	138.0000	126.0000	(8.696)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	93.0000	108.0000	16.129	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	48.0000	44.0000	(8.333)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	286.0000	313.0000	9.441	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	ZAAD	2009/03/16	Currency Future	237.0000	218.0000	(8.017)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	1,202.0000	1,162.0000	(3.328)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	469.0000	441.0000	(5.970)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	772.0000	741.0000	(4.016)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	160.0000	146.0000	(8.750)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	862.0000	909.0000	5.452	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	236.0000	259.0000	9.746	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	266.0000	246.0000	(7.519)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	51.0000	61.0000	19.608	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	103.0000	95.0000	(7.767)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	174.0000	192.0000	10.345	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	63.0000	74.0000	17.460	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	399.0000	434.0000	8.772	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	1,023.0000	986.0000	(3.617)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	122.0000	141.0000	15.574	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	46.0000	55.0000	19.565	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	23.0000	21.0000	(8.696)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	399.0000	434.0000	8.772	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	305.0000	334.0000	9.508	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	34.0000	31.0000	(8.824)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	396.0000	371.0000	(6.313)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	687.0000	732.0000	6.550	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	160.0000	146.0000	(8.750)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	46.0000	55.0000	19.565	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	1,157.0000	1,117.0000	(3.457)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	326.0000	356.0000	9.202	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	687.0000	732.0000	6.550	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	209.0000	192.0000	(8.134)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	297.0000	275.0000	(7.407)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	895.0000	860.0000	(3.911)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	349.0000	380.0000	8.883	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	69.0000	82.0000	18.841	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	48.0000	44.0000	(8.333)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	980.0000	944.0000	(3.673)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	84.0000	98.0000	16.667	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	773.0000	819.0000	5.951	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	ZAAD	2009/03/16	Currency Future	183.0000	168.0000	(8.197)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	373.0000	406.0000	8.847	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	908.0000	955.0000	5.176	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	817.0000	864.0000	5.753	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	28.0000	26.0000	(7.143)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	19.0000	17.0000	(10.526)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	184.0000	203.0000	10.326	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	146.0000	167.0000	14.384	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	545.0000	515.0000	(5.505)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	1,067.0000	1,029.0000	(3.561)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	57.0000	67.0000	17.544	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	196.0000	216.0000	10.204	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	506.0000	478.0000	(5.534)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	937.0000	902.0000	(3.735)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	76.0000	90.0000	18.421	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	657.0000	629.0000	(4.262)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	812.0000	780.0000	(3.941)	0	0	0
19/01/2009	ZAAD	2009/03/16	Currency Future	102.0000	118.0000	15.686	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	6.8840	6.9331	0.713	0.0000	0.0000	920
19/01/2009	ZAAD	2009/06/12	Currency Future	924.0000	900.0000	(2.597)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	139.0000	156.0000	12.230	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	676.0000	652.0000	(3.550)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	157.0000	175.0000	11.465	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	374.0000	400.0000	6.952	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	224.0000	216.0000	(3.571)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	1,440.0000	1,406.0000	(2.361)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	1,273.0000	1,242.0000	(2.435)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	601.0000	636.0000	5.824	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	605.0000	582.0000	(3.802)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	258.0000	283.0000	9.690	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	124.0000	139.0000	12.097	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	1,192.0000	1,162.0000	(2.517)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	658.0000	699.0000	6.231	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	145.0000	140.0000	(3.448)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	658.0000	699.0000	6.231	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	1,526.0000	1,491.0000	(2.294)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	ZAAD	2009/06/12	Currency Future	267.0000	253.0000	(5.243)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	640.0000	617.0000	(3.594)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	1,440.0000	1,406.0000	(2.361)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	176.0000	195.0000	10.795	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	570.0000	548.0000	(3.860)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	110.0000	124.0000	12.727	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	219.0000	242.0000	10.502	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	404.0000	431.0000	6.683	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	1,355.0000	1,323.0000	(2.362)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	1,035.0000	1,009.0000	(2.512)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	829.0000	873.0000	5.308	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	389.0000	415.0000	6.684	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	473.0000	504.0000	6.554	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	124.0000	139.0000	12.097	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	1,112.0000	1,084.0000	(2.518)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	503.0000	483.0000	(3.976)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	503.0000	483.0000	(3.976)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	493.0000	523.0000	6.085	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	601.0000	636.0000	5.824	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	853.0000	830.0000	(2.696)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	439.0000	421.0000	(4.100)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	335.0000	358.0000	6.866	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	267.0000	253.0000	(5.243)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	224.0000	216.0000	(3.571)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	287.0000	313.0000	9.059	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	320.0000	303.0000	(5.313)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	784.0000	763.0000	(2.679)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	454.0000	484.0000	6.608	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	409.0000	390.0000	(4.645)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	272.0000	297.0000	9.191	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	232.0000	255.0000	9.914	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	437.0000	466.0000	6.636	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	998.0000	972.0000	(2.605)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	318.0000	346.0000	8.805	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	437.0000	466.0000	6.636	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	409.0000	390.0000	(4.645)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	ZAAD	2009/06/12	Currency Future	243.0000	234.0000	(3.704)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	348.0000	331.0000	(4.885)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	690.0000	732.0000	6.087	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	360.0000	385.0000	6.944	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	292.0000	277.0000	(5.137)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	888.0000	864.0000	(2.703)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	758.0000	801.0000	5.673	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	258.0000	283.0000	9.690	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	320.0000	303.0000	(5.313)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	751.0000	725.0000	(3.462)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	866.0000	911.0000	5.196	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	470.0000	451.0000	(4.043)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	493.0000	523.0000	6.085	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	206.0000	199.0000	(3.398)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	818.0000	796.0000	(2.689)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	532.0000	564.0000	6.015	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	348.0000	331.0000	(4.885)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	302.0000	329.0000	8.940	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	576.0000	611.0000	6.076	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	627.0000	667.0000	6.380	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	924.0000	900.0000	(2.597)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	174.0000	168.0000	(3.448)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	554.0000	586.0000	5.776	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	570.0000	548.0000	(3.860)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	196.0000	217.0000	10.714	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	554.0000	586.0000	5.776	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	439.0000	421.0000	(4.100)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	751.0000	725.0000	(3.462)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	420.0000	448.0000	6.667	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	473.0000	504.0000	6.554	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	159.0000	153.0000	(3.774)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	690.0000	732.0000	6.087	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	536.0000	515.0000	(3.918)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	454.0000	484.0000	6.608	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	724.0000	766.0000	5.801	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	206.0000	199.0000	(3.398)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	ZAAD	2009/06/12	Currency Future	404.0000	431.0000	6.683	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	1,035.0000	1,009.0000	(2.512)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	190.0000	183.0000	(3.684)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	470.0000	451.0000	(4.043)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	335.0000	358.0000	6.866	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	219.0000	242.0000	10.502	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	132.0000	127.0000	(3.788)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	866.0000	911.0000	5.196	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	942.0000	988.0000	4.883	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	108.0000	105.0000	(2.778)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	793.0000	837.0000	5.549	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	132.0000	127.0000	(3.788)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	532.0000	564.0000	6.015	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	174.0000	168.0000	(3.448)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	378.0000	360.0000	(4.762)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	120.0000	116.0000	(3.333)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	145.0000	140.0000	(3.448)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	512.0000	543.0000	6.055	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	904.0000	949.0000	4.978	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	982.0000	1,028.0000	4.684	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	98.0000	95.0000	(3.061)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	758.0000	801.0000	5.673	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	829.0000	873.0000	5.308	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	374.0000	400.0000	6.952	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	196.0000	217.0000	10.714	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	640.0000	617.0000	(3.594)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	1,192.0000	1,162.0000	(2.517)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	176.0000	195.0000	10.795	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	961.0000	935.0000	(2.706)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	1,112.0000	1,084.0000	(2.518)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	713.0000	688.0000	(3.506)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	245.0000	268.0000	9.388	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	347.0000	371.0000	6.916	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	676.0000	652.0000	(3.550)	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	302.0000	329.0000	8.940	0	0	0
19/01/2009	ZAAD	2009/06/12	Currency Future	818.0000	796.0000	(2.689)	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
19/01/2009	ZAAD	2009/06/12	Currency Future	360.0000	385.0000	6.944	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	6.9670	7.0171	0.719	0.0000	0.0000	51
19/01/2009	ZAAD	2009/09/14	Currency Future	822.0000	804.0000	(2.190)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	503.0000	536.0000	6.561	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	565.0000	601.0000	6.372	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	491.0000	478.0000	(2.648)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	658.0000	695.0000	5.623	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	786.0000	769.0000	(2.163)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	648.0000	634.0000	(2.160)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	429.0000	417.0000	(2.797)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	533.0000	567.0000	6.379	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	858.0000	840.0000	(2.098)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	717.0000	756.0000	5.439	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	324.0000	321.0000	(0.926)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	717.0000	756.0000	5.439	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	440.0000	475.0000	7.955	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	268.0000	266.0000	(0.746)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	584.0000	571.0000	(2.226)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	696.0000	734.0000	5.460	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	304.0000	302.0000	(0.658)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	822.0000	804.0000	(2.190)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	658.0000	695.0000	5.623	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	491.0000	478.0000	(2.648)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	821.0000	869.0000	5.847	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	458.0000	493.0000	7.642	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	400.0000	389.0000	(2.750)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	518.0000	551.0000	6.371	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	344.0000	341.0000	(0.872)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	475.0000	507.0000	6.737	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	821.0000	869.0000	5.847	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	372.0000	361.0000	(2.957)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	400.0000	389.0000	(2.750)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	891.0000	876.0000	(1.684)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	304.0000	302.0000	(0.658)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	739.0000	778.0000	5.277	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	761.0000	808.0000	6.176	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	ZAAD	2009/09/14	Currency Future	407.0000	441.0000	8.354	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	885.0000	933.0000	5.424	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	751.0000	734.0000	(2.264)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	716.0000	700.0000	(2.235)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	923.0000	908.0000	(1.625)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	716.0000	700.0000	(2.235)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	565.0000	601.0000	6.372	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	677.0000	714.0000	5.465	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	489.0000	521.0000	6.544	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	891.0000	876.0000	(1.684)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	791.0000	838.0000	5.942	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	423.0000	458.0000	8.274	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	533.0000	567.0000	6.379	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	460.0000	447.0000	(2.826)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	990.0000	974.0000	(1.616)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	489.0000	521.0000	6.544	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	648.0000	634.0000	(2.160)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	619.0000	657.0000	6.139	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	601.0000	638.0000	6.156	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	552.0000	540.0000	(2.174)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	518.0000	551.0000	6.371	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	601.0000	638.0000	6.156	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	751.0000	734.0000	(2.264)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	583.0000	619.0000	6.175	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	956.0000	941.0000	(1.569)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	429.0000	417.0000	(2.797)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	696.0000	734.0000	5.460	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	458.0000	493.0000	7.642	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	584.0000	571.0000	(2.226)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	682.0000	667.0000	(2.199)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	619.0000	657.0000	6.139	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	682.0000	667.0000	(2.199)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	549.0000	584.0000	6.375	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	549.0000	584.0000	6.375	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	552.0000	540.0000	(2.174)	0	0	0
19/01/2009	ZAAD	2009/09/14	Currency Future	639.0000	676.0000	5.790	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/01/2009	ZAAD 2009/09/14	Currency Future	522.0000	509.0000	(2.490)	0	0	0
19/01/2009	ZAAD 2009/09/14	Currency Future	616.0000	602.0000	(2.273)	0	0	0
Total								312,500