



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 28/01/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R 2009/03/16	Currency Future	10.1754	10.0291	(1.438)	10.1300	9.9900	172,893
28/01/2009	\$ / R 2009/03/16	Currency Future	661.0000	561.0000	(15.129)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	163.0000	199.0000	22.086	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	372.0000	306.0000	(17.742)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,737.0000	1,595.0000	(8.175)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	2,128.0000	1,983.0000	(6.814)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,500.0000	1,361.0000	(9.267)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	247.0000	200.0000	(19.028)	0	0	3,500
28/01/2009	\$ / R 2009/03/16	Currency Future	788.0000	678.0000	(13.959)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	328.0000	268.0000	(18.293)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	216.0000	260.0000	20.370	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	7.0000	10.0000	42.857	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	691.0000	589.0000	(14.761)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	229.0000	184.0000	(19.651)	0	0	2,500
28/01/2009	\$ / R 2009/03/16	Currency Future	703.0000	789.0000	12.233	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,379.0000	1,493.0000	8.267	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	691.0000	589.0000	(14.761)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	41.0000	53.0000	29.268	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	121.0000	150.0000	23.967	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	216.0000	260.0000	20.370	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	972.0000	1,071.0000	10.185	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	378.0000	441.0000	16.667	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	896.0000	779.0000	(13.058)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	146.0000	114.0000	(21.918)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R 2009/03/16	Currency Future	18.0000	24.0000	33.333	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	2,128.0000	1,983.0000	(6.814)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	740.0000	827.0000	11.757	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	179.0000	218.0000	21.788	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	154.0000	122.0000	(20.779)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,594.0000	1,453.0000	(8.846)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	2,030.0000	1,885.0000	(7.143)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	315.0000	257.0000	(18.413)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	755.0000	647.0000	(14.305)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,316.0000	1,182.0000	(10.182)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	437.0000	505.0000	15.561	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,641.0000	1,500.0000	(8.592)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,981.0000	1,836.0000	(7.320)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,407.0000	1,270.0000	(9.737)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	256.0000	305.0000	19.141	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	853.0000	947.0000	11.020	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,981.0000	1,836.0000	(7.320)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	631.0000	534.0000	(15.372)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	603.0000	509.0000	(15.589)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	279.0000	226.0000	(18.996)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	2,277.0000	2,132.0000	(6.368)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,883.0000	1,739.0000	(7.647)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	32.0000	41.0000	28.125	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	256.0000	305.0000	19.141	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	278.0000	330.0000	18.705	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	121.0000	150.0000	23.967	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	5.0000	7.0000	40.000	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	99.0000	124.0000	25.253	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	315.0000	257.0000	(18.413)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	406.0000	335.0000	(17.488)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	24.0000	32.0000	33.333	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	975.0000	853.0000	(12.513)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	463.0000	384.0000	(17.063)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	740.0000	827.0000	11.757	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	531.0000	606.0000	14.124	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	896.0000	779.0000	(13.058)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R 2009/03/16	Currency Future	16.0000	21.0000	31.250	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,500.0000	1,361.0000	(9.267)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	41.0000	53.0000	29.268	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	424.0000	350.0000	(17.453)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	504.0000	420.0000	(16.667)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,689.0000	1,547.0000	(8.407)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,316.0000	1,182.0000	(10.182)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	603.0000	509.0000	(15.589)	0	0	299
28/01/2009	\$ / R 2009/03/16	Currency Future	12.0000	16.0000	33.333	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	4.0000	6.0000	50.000	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	278.0000	330.0000	18.705	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	290.0000	236.0000	(18.621)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,420.0000	1,535.0000	8.099	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	2,079.0000	1,934.0000	(6.975)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	21.0000	28.0000	33.333	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	526.0000	440.0000	(16.350)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	815.0000	907.0000	11.288	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	10.0000	14.0000	40.000	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,227.0000	1,095.0000	(10.758)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	631.0000	534.0000	(15.372)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	2,175.0000	2,308.0000	6.115	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	463.0000	384.0000	(17.063)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	351.0000	411.0000	17.094	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,056.0000	931.0000	(11.837)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,785.0000	1,643.0000	(7.955)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	2,178.0000	2,033.0000	(6.657)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	7.0000	10.0000	42.857	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	51.0000	37.0000	(27.451)	0	0	299
28/01/2009	\$ / R 2009/03/16	Currency Future	823.0000	710.0000	(13.730)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,013.0000	1,113.0000	9.872	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	14.0000	18.0000	28.571	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	52.0000	66.0000	26.923	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	468.0000	538.0000	14.957	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R 2009/03/16	Currency Future	437.0000	505.0000	15.561	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	257.0000	208.0000	(19.066)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	238.0000	192.0000	(19.328)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	443.0000	367.0000	(17.156)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	932.0000	1,029.0000	10.408	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	122.0000	95.0000	(22.131)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	300.0000	355.0000	18.333	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	667.0000	751.0000	12.594	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,547.0000	1,666.0000	7.692	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,547.0000	1,407.0000	(9.050)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,140.0000	1,012.0000	(11.228)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,641.0000	1,500.0000	(8.592)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,883.0000	1,739.0000	(7.647)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	65.0000	83.0000	27.692	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	342.0000	280.0000	(18.129)	0	0	10,000
28/01/2009	\$ / R 2009/03/16	Currency Future	81.0000	102.0000	25.926	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	16.0000	21.0000	31.250	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,056.0000	931.0000	(11.837)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	406.0000	335.0000	(17.488)	0	0	1,500
28/01/2009	\$ / R 2009/03/16	Currency Future	81.0000	102.0000	25.926	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	531.0000	606.0000	14.124	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	302.0000	246.0000	(18.543)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	99.0000	124.0000	25.253	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	18.0000	24.0000	33.333	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	389.0000	320.0000	(17.738)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	378.0000	441.0000	16.667	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	975.0000	853.0000	(12.513)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	563.0000	641.0000	13.854	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	32.0000	41.0000	28.125	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	5.0000	7.0000	40.000	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	499.0000	571.0000	14.429	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	147.0000	181.0000	23.129	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	777.0000	867.0000	11.583	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,407.0000	1,270.0000	(9.737)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,271.0000	1,138.0000	(10.464)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	597.0000	677.0000	13.400	0	0	0

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28/01/2009	\$ / R 2009/03/16	Currency Future	935.0000	816.0000	(12.727)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	28.0000	36.0000	28.571	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	46.0000	59.0000	28.261	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	2,079.0000	1,934.0000	(6.975)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,361.0000	1,226.0000	(9.919)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	576.0000	484.0000	(15.972)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	36.0000	47.0000	30.556	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,140.0000	1,012.0000	(11.228)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	504.0000	420.0000	(16.667)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,453.0000	1,315.0000	(9.498)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,547.0000	1,407.0000	(9.050)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	212.0000	170.0000	(19.811)	0	0	2,500
28/01/2009	\$ / R 2009/03/16	Currency Future	179.0000	218.0000	21.788	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,594.0000	1,453.0000	(8.846)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	36.0000	47.0000	30.556	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,137.0000	1,241.0000	9.147	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	755.0000	647.0000	(14.305)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	372.0000	306.0000	(17.742)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	9.0000	12.0000	33.333	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	65.0000	83.0000	27.692	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,361.0000	1,226.0000	(9.919)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	24.0000	32.0000	33.333	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	563.0000	641.0000	13.854	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	12.0000	16.0000	33.333	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	483.0000	402.0000	(16.770)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	972.0000	1,071.0000	10.185	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	858.0000	743.0000	(13.403)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,737.0000	1,595.0000	(8.175)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	407.0000	473.0000	16.216	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	247.0000	200.0000	(19.028)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	133.0000	164.0000	23.308	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,834.0000	1,691.0000	(7.797)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	892.0000	988.0000	10.762	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	109.0000	136.0000	24.771	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	9.0000	12.0000	33.333	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	576.0000	484.0000	(15.972)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R 2009/03/16	Currency Future	389.0000	320.0000	(17.738)	0	0	5,000
28/01/2009	\$ / R 2009/03/16	Currency Future	328.0000	268.0000	(18.293)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,899.0000	2,027.0000	6.740	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	21.0000	28.0000	33.333	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	102.0000	78.0000	(23.529)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	235.0000	282.0000	20.000	0	0	2,550
28/01/2009	\$ / R 2009/03/16	Currency Future	1,179.0000	1,285.0000	8.991	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	75.0000	56.0000	(25.333)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	2,030.0000	1,885.0000	(7.143)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,677.0000	1,799.0000	7.275	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	407.0000	473.0000	16.216	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	324.0000	381.0000	17.593	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	4.0000	6.0000	50.000	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	90.0000	69.0000	(23.333)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	483.0000	402.0000	(16.770)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	597.0000	677.0000	13.400	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	550.0000	461.0000	(16.182)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,932.0000	1,788.0000	(7.453)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,765.0000	1,890.0000	7.082	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	357.0000	292.0000	(18.207)	0	0	10,000
28/01/2009	\$ / R 2009/03/16	Currency Future	1,054.0000	1,155.0000	9.583	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	300.0000	355.0000	18.333	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	268.0000	217.0000	(19.030)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	205.0000	164.0000	(20.000)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	6.0000	8.0000	33.333	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	96.0000	73.0000	(23.958)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	468.0000	538.0000	14.957	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,590.0000	1,710.0000	7.547	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	220.0000	177.0000	(19.545)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,834.0000	1,691.0000	(7.797)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	115.0000	89.0000	(22.609)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,137.0000	1,241.0000	9.147	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,095.0000	1,198.0000	9.406	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,504.0000	1,622.0000	7.846	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	443.0000	367.0000	(17.156)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R 2009/03/16	Currency Future	703.0000	789.0000	12.233	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	130.0000	101.0000	(22.308)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	212.0000	170.0000	(19.811)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	632.0000	713.0000	12.816	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,218.0000	1,325.0000	8.785	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	777.0000	867.0000	11.583	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	85.0000	64.0000	(24.706)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	205.0000	164.0000	(20.000)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	173.0000	137.0000	(20.809)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	302.0000	246.0000	(18.543)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,720.0000	1,844.0000	7.209	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,179.0000	1,285.0000	8.991	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,809.0000	1,935.0000	6.965	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,720.0000	1,844.0000	7.209	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,633.0000	1,754.0000	7.410	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	183.0000	146.0000	(20.219)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	173.0000	137.0000	(20.809)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	164.0000	129.0000	(21.341)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,338.0000	1,450.0000	8.371	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,258.0000	1,367.0000	8.665	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,095.0000	1,198.0000	9.406	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,298.0000	1,408.0000	8.475	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	96.0000	73.0000	(23.958)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	137.0000	108.0000	(21.168)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	108.0000	84.0000	(22.222)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,462.0000	1,578.0000	7.934	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,098.0000	971.0000	(11.566)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	72.0000	92.0000	27.778	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	788.0000	678.0000	(13.959)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	220.0000	177.0000	(19.545)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	197.0000	238.0000	20.812	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	722.0000	617.0000	(14.543)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	90.0000	113.0000	25.556	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	932.0000	1,029.0000	10.408	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	858.0000	743.0000	(13.403)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	257.0000	208.0000	(19.066)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R 2009/03/16	Currency Future	163.0000	199.0000	22.086	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	109.0000	136.0000	24.771	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	935.0000	816.0000	(12.727)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	133.0000	164.0000	23.308	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,015.0000	892.0000	(12.118)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	194.0000	155.0000	(20.103)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	1,298.0000	1,408.0000	8.475	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	268.0000	217.0000	(19.030)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	892.0000	988.0000	10.762	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	550.0000	461.0000	(16.182)	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	324.0000	381.0000	17.593	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	197.0000	238.0000	20.812	0	0	0
28/01/2009	\$ / R 2009/03/16	Currency Future	722.0000	617.0000	(14.543)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	10.3698	10.2207	(1.438)	10.3400	10.2200	6,209
28/01/2009	\$ / R 2009/06/12	Currency Future	746.0000	680.0000	(8.847)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	359.0000	415.0000	15.599	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,713.0000	1,594.0000	(6.947)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	715.0000	794.0000	11.049	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	885.0000	812.0000	(8.249)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	351.0000	318.0000	(9.402)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	221.0000	262.0000	18.552	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,795.0000	1,674.0000	(6.741)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	565.0000	641.0000	13.451	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,754.0000	1,634.0000	(6.842)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	2,140.0000	2,008.0000	(6.168)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,035.0000	947.0000	(8.502)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	643.0000	586.0000	(8.865)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,631.0000	1,747.0000	7.112	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,305.0000	1,411.0000	8.123	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	134.0000	163.0000	21.642	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	70.0000	87.0000	24.286	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	88.0000	109.0000	23.864	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	415.0000	476.0000	14.699	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	973.0000	1,066.0000	9.558	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,042.0000	1,138.0000	9.213	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	2,008.0000	1,880.0000	(6.375)	0	0	0



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28/01/2009	\$ / R	2009/06/12	Currency Future	1,441.0000	1,333.0000	(7.495)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	435.0000	498.0000	14.483	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	2,051.0000	1,922.0000	(6.290)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,129.0000	1,035.0000	(8.326)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,005.0000	918.0000	(8.657)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	197.0000	234.0000	18.782	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	359.0000	415.0000	15.599	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	776.0000	859.0000	10.696	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	823.0000	752.0000	(8.627)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,410.0000	1,520.0000	7.801	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	931.0000	852.0000	(8.485)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	144.0000	174.0000	20.833	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	102.0000	125.0000	22.549	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	396.0000	455.0000	14.899	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	765.0000	697.0000	(8.889)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	430.0000	391.0000	(9.070)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	955.0000	874.0000	(8.482)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	745.0000	826.0000	10.872	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,042.0000	1,138.0000	9.213	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	594.0000	542.0000	(8.754)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	88.0000	109.0000	23.864	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	75.0000	94.0000	25.333	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	692.0000	631.0000	(8.815)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,922.0000	1,796.0000	(6.556)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	653.0000	732.0000	12.098	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	872.0000	960.0000	10.092	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	776.0000	859.0000	10.696	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	109.0000	134.0000	22.936	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,516.0000	1,405.0000	(7.322)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,129.0000	1,035.0000	(8.326)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	117.0000	143.0000	22.222	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	64.0000	81.0000	26.563	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	746.0000	680.0000	(8.847)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	908.0000	832.0000	(8.370)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	82.0000	101.0000	23.171	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	612.0000	559.0000	(8.660)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R	2009/06/12	Currency Future	612.0000	559.0000	(8.660)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,074.0000	1,171.0000	9.032	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	95.0000	117.0000	23.158	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,138.0000	1,237.0000	8.699	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	485.0000	553.0000	14.021	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	234.0000	277.0000	18.376	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	538.0000	611.0000	13.569	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	511.0000	582.0000	13.894	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,879.0000	1,755.0000	(6.599)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,332.0000	1,229.0000	(7.733)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	557.0000	508.0000	(8.797)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	475.0000	432.0000	(9.053)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	575.0000	525.0000	(8.696)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	490.0000	446.0000	(8.980)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,404.0000	1,297.0000	(7.621)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	843.0000	772.0000	(8.422)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,194.0000	1,097.0000	(8.124)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,964.0000	1,838.0000	(6.415)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	262.0000	308.0000	17.557	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	623.0000	701.0000	12.520	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,262.0000	1,162.0000	(7.924)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,837.0000	1,714.0000	(6.696)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	209.0000	248.0000	18.660	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	109.0000	134.0000	22.936	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,065.0000	976.0000	(8.357)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,005.0000	918.0000	(8.657)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,786.0000	1,906.0000	6.719	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,795.0000	1,674.0000	(6.741)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	185.0000	221.0000	19.459	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,879.0000	1,755.0000	(6.599)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	435.0000	498.0000	14.483	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	565.0000	641.0000	13.451	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	523.0000	476.0000	(8.987)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	292.0000	341.0000	16.781	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	126.0000	153.0000	21.429	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,633.0000	1,517.0000	(7.103)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R	2009/06/12	Currency Future	1,203.0000	1,306.0000	8.562	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	339.0000	307.0000	(9.440)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	306.0000	277.0000	(9.477)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	163.0000	196.0000	20.245	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,555.0000	1,442.0000	(7.267)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,633.0000	1,517.0000	(7.103)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	684.0000	763.0000	11.550	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,271.0000	1,375.0000	8.183	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	324.0000	377.0000	16.358	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,713.0000	1,594.0000	(6.947)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,479.0000	1,368.0000	(7.505)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	2,229.0000	2,096.0000	(5.967)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	885.0000	812.0000	(8.249)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	804.0000	733.0000	(8.831)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	2,184.0000	2,052.0000	(6.044)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	163.0000	196.0000	20.245	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	234.0000	277.0000	18.376	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,594.0000	1,479.0000	(7.215)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	2,095.0000	1,965.0000	(6.205)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	59.0000	75.0000	27.119	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	209.0000	248.0000	18.660	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,105.0000	1,204.0000	8.959	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,074.0000	1,171.0000	9.032	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,262.0000	1,162.0000	(7.924)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	82.0000	101.0000	23.171	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,404.0000	1,297.0000	(7.621)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	692.0000	631.0000	(8.815)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,161.0000	1,066.0000	(8.183)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	2,051.0000	1,922.0000	(6.290)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	144.0000	174.0000	20.833	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	939.0000	1,030.0000	9.691	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	872.0000	960.0000	10.092	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	594.0000	542.0000	(8.754)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,479.0000	1,368.0000	(7.505)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	658.0000	601.0000	(8.663)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,670.0000	1,787.0000	7.006	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R	2009/06/12	Currency Future	955.0000	874.0000	(8.482)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,594.0000	1,479.0000	(7.215)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	2,008.0000	1,880.0000	(6.375)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	507.0000	461.0000	(9.073)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	341.0000	395.0000	15.836	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	174.0000	208.0000	19.540	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	126.0000	153.0000	21.429	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	785.0000	715.0000	(8.917)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	396.0000	455.0000	14.899	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,105.0000	1,204.0000	8.959	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,097.0000	1,005.0000	(8.387)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	55.0000	69.0000	25.455	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	863.0000	792.0000	(8.227)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	575.0000	525.0000	(8.696)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	377.0000	435.0000	15.385	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,922.0000	1,796.0000	(6.556)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	262.0000	308.0000	17.557	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,065.0000	976.0000	(8.357)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	507.0000	461.0000	(9.073)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	485.0000	553.0000	14.021	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	174.0000	208.0000	19.540	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	46.0000	59.0000	28.261	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	658.0000	601.0000	(8.663)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,340.0000	1,447.0000	7.985	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	623.0000	701.0000	12.520	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	117.0000	143.0000	22.222	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	593.0000	672.0000	13.322	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	939.0000	1,030.0000	9.691	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	785.0000	715.0000	(8.917)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	843.0000	772.0000	(8.422)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	153.0000	185.0000	20.915	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	2,366.0000	2,230.0000	(5.748)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	675.0000	615.0000	(8.889)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,673.0000	1,555.0000	(7.053)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	102.0000	125.0000	22.549	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	593.0000	672.0000	13.322	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R	2009/06/12	Currency Future	675.0000	615.0000	(8.889)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,837.0000	1,714.0000	(6.696)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	2,275.0000	2,140.0000	(5.934)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,332.0000	1,229.0000	(7.733)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	905.0000	995.0000	9.945	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,708.0000	1,826.0000	6.909	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	285.0000	257.0000	(9.825)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	653.0000	732.0000	12.098	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	765.0000	697.0000	(8.889)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	715.0000	794.0000	11.049	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	416.0000	378.0000	(9.135)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	863.0000	792.0000	(8.227)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	745.0000	826.0000	10.872	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	709.0000	646.0000	(8.886)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	540.0000	492.0000	(8.889)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	905.0000	995.0000	9.945	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,170.0000	1,271.0000	8.632	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	364.0000	329.0000	(9.615)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,237.0000	1,340.0000	8.327	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	445.0000	404.0000	(9.213)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,375.0000	1,483.0000	7.855	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	839.0000	926.0000	10.369	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,375.0000	1,483.0000	7.855	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	445.0000	404.0000	(9.213)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	459.0000	418.0000	(8.932)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	292.0000	341.0000	16.781	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	416.0000	378.0000	(9.135)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,446.0000	1,557.0000	7.676	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,271.0000	1,375.0000	8.183	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,519.0000	1,632.0000	7.439	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	727.0000	663.0000	(8.803)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,237.0000	1,340.0000	8.327	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	389.0000	353.0000	(9.254)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	823.0000	752.0000	(8.627)	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	459.0000	525.0000	14.379	0	0	0
28/01/2009	\$ / R	2009/06/12	Currency Future	1,007.0000	1,102.0000	9.434	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R 2009/06/12	Currency Future	1,446.0000	1,557.0000	7.676	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	459.0000	525.0000	14.379	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	979.0000	896.0000	(8.478)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	807.0000	892.0000	10.533	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	402.0000	365.0000	(9.204)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,483.0000	1,594.0000	7.485	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	376.0000	341.0000	(9.309)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,556.0000	1,670.0000	7.326	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	317.0000	286.0000	(9.779)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	295.0000	267.0000	(9.492)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	230.0000	207.0000	(10.000)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,594.0000	1,709.0000	7.215	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	2,027.0000	2,152.0000	6.167	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	2,110.0000	2,236.0000	5.972	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	328.0000	297.0000	(9.451)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	247.0000	223.0000	(9.717)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	265.0000	240.0000	(9.434)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,865.0000	1,987.0000	6.542	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,946.0000	2,069.0000	6.321	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,946.0000	2,069.0000	6.321	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	265.0000	240.0000	(9.434)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,556.0000	1,670.0000	7.326	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,825.0000	1,946.0000	6.630	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	275.0000	248.0000	(9.818)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,747.0000	1,866.0000	6.812	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,905.0000	2,028.0000	6.457	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	979.0000	896.0000	(8.478)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,986.0000	2,110.0000	6.244	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	377.0000	435.0000	15.385	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	256.0000	231.0000	(9.766)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,097.0000	1,005.0000	(8.387)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	376.0000	341.0000	(9.309)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	511.0000	582.0000	13.894	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	931.0000	852.0000	(8.485)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,297.0000	1,195.0000	(7.864)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	277.0000	324.0000	16.968	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R 2009/06/12	Currency Future	308.0000	359.0000	16.558	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,228.0000	1,129.0000	(8.062)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	341.0000	395.0000	15.836	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,161.0000	1,066.0000	(8.183)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	523.0000	476.0000	(8.987)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,203.0000	1,306.0000	8.562	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	430.0000	391.0000	(9.070)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	1,410.0000	1,520.0000	7.801	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	490.0000	446.0000	(8.980)	0	0	0
28/01/2009	\$ / R 2009/06/12	Currency Future	627.0000	572.0000	(8.772)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	10.5476	10.3967	(1.431)	10.4800	10.4600	68
28/01/2009	\$ / R 2009/09/14	Currency Future	987.0000	920.0000	(6.788)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	989.0000	1,073.0000	8.493	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,006.0000	937.0000	(6.859)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	958.0000	1,040.0000	8.559	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,232.0000	1,155.0000	(6.250)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	951.0000	886.0000	(6.835)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	969.0000	903.0000	(6.811)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,053.0000	1,139.0000	8.167	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	883.0000	824.0000	(6.682)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	634.0000	709.0000	11.830	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,122.0000	1,049.0000	(6.506)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	775.0000	852.0000	9.935	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	989.0000	1,073.0000	8.493	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	727.0000	678.0000	(6.740)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	987.0000	920.0000	(6.788)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,021.0000	1,106.0000	8.325	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,480.0000	1,581.0000	6.824	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,118.0000	1,207.0000	7.961	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	916.0000	854.0000	(6.769)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	591.0000	663.0000	12.183	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,204.0000	1,129.0000	(6.229)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	657.0000	732.0000	11.416	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	969.0000	903.0000	(6.811)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,289.0000	1,209.0000	(6.206)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,021.0000	1,106.0000	8.325	0	0	0

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28/01/2009	\$ / R 2009/09/14	Currency Future	1,185.0000	1,277.0000	7.764	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	613.0000	685.0000	11.746	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,260.0000	1,182.0000	(6.190)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	883.0000	824.0000	(6.682)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,085.0000	1,011.0000	(6.820)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	837.0000	915.0000	9.319	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,185.0000	1,277.0000	7.764	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,439.0000	1,353.0000	(5.976)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,503.0000	1,413.0000	(5.988)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	867.0000	945.0000	8.997	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,065.0000	992.0000	(6.854)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	806.0000	883.0000	9.553	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,103.0000	1,030.0000	(6.618)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,348.0000	1,265.0000	(6.157)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	511.0000	576.0000	12.720	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,408.0000	1,323.0000	(6.037)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	550.0000	619.0000	12.545	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	685.0000	761.0000	11.095	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,183.0000	1,108.0000	(6.340)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,085.0000	1,173.0000	8.111	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	744.0000	821.0000	10.349	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,142.0000	1,068.0000	(6.480)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,162.0000	1,088.0000	(6.368)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	715.0000	791.0000	10.629	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	933.0000	870.0000	(6.752)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	473.0000	536.0000	13.319	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	775.0000	852.0000	9.935	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,471.0000	1,383.0000	(5.982)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,085.0000	1,011.0000	(6.820)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,378.0000	1,294.0000	(6.096)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,289.0000	1,384.0000	7.370	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	492.0000	556.0000	13.008	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	530.0000	597.0000	12.642	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	837.0000	915.0000	9.319	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,378.0000	1,294.0000	(6.096)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,318.0000	1,237.0000	(6.146)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R 2009/09/14	Currency Future	455.0000	516.0000	13.407	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	571.0000	641.0000	12.259	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	530.0000	597.0000	12.642	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,122.0000	1,049.0000	(6.506)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,045.0000	973.0000	(6.890)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,152.0000	1,242.0000	7.813	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	899.0000	839.0000	(6.674)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	897.0000	977.0000	8.919	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	836.0000	781.0000	(6.579)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,220.0000	1,312.0000	7.541	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	867.0000	809.0000	(6.690)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,318.0000	1,237.0000	(6.146)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	571.0000	641.0000	12.259	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,260.0000	1,182.0000	(6.190)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	613.0000	685.0000	11.746	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,162.0000	1,088.0000	(6.368)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	897.0000	977.0000	8.919	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,045.0000	973.0000	(6.890)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	715.0000	791.0000	10.629	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,383.0000	1,481.0000	7.086	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	780.0000	728.0000	(6.667)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,320.0000	1,416.0000	7.273	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	817.0000	763.0000	(6.610)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	867.0000	945.0000	8.997	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,025.0000	955.0000	(6.829)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	928.0000	1,008.0000	8.621	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	852.0000	794.0000	(6.808)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,152.0000	1,242.0000	7.813	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,065.0000	992.0000	(6.854)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	744.0000	821.0000	10.349	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,142.0000	1,068.0000	(6.480)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,254.0000	1,348.0000	7.496	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	745.0000	694.0000	(6.846)	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,447.0000	1,547.0000	6.911	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	1,320.0000	1,416.0000	7.273	0	0	0
28/01/2009	\$ / R 2009/09/14	Currency Future	817.0000	763.0000	(6.610)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R 2009/09/14	Currency Future	899.0000	839.0000	(6.674)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	10.6921	10.5405	(1.418)	0.0000	0.0000	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,180.0000	1,266.0000	7.288	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,299.0000	1,234.0000	(5.004)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,189.0000	1,124.0000	(5.467)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,172.0000	1,107.0000	(5.546)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,039.0000	981.0000	(5.582)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	899.0000	850.0000	(5.451)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,447.0000	1,541.0000	6.496	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	927.0000	1,013.0000	9.277	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,402.0000	1,334.0000	(4.850)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,481.0000	1,576.0000	6.415	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,319.0000	1,253.0000	(5.004)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	957.0000	1,043.0000	8.986	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	810.0000	893.0000	10.247	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,137.0000	1,073.0000	(5.629)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,245.0000	1,333.0000	7.068	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,243.0000	1,177.0000	(5.310)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,147.0000	1,233.0000	7.498	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,023.0000	967.0000	(5.474)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,137.0000	1,073.0000	(5.629)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,019.0000	1,105.0000	8.440	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,424.0000	1,353.0000	(4.986)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,311.0000	1,401.0000	6.865	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,353.0000	2,466.0000	4.802	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,103.0000	1,041.0000	(5.621)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,402.0000	1,334.0000	(4.850)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	810.0000	893.0000	10.247	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	745.0000	706.0000	(5.235)	0	0	10,100
28/01/2009	\$ / R 2009/12/14	Currency Future	925.0000	875.0000	(5.405)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,245.0000	1,333.0000	7.068	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	754.0000	832.0000	10.345	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,446.0000	1,373.0000	(5.048)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,733.0000	1,834.0000	5.828	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,154.0000	1,090.0000	(5.546)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	979.0000	926.0000	(5.414)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R 2009/12/14	Currency Future	1,224.0000	1,159.0000	(5.310)	0	0	9,530
28/01/2009	\$ / R 2009/12/14	Currency Future	781.0000	863.0000	10.499	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,587.0000	1,685.0000	6.175	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,070.0000	1,011.0000	(5.514)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,516.0000	1,612.0000	6.332	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,050.0000	1,137.0000	8.286	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,008.0000	953.0000	(5.456)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,261.0000	1,196.0000	(5.155)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,807.0000	1,910.0000	5.700	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,115.0000	1,201.0000	7.713	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	699.0000	774.0000	10.730	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,212.0000	1,299.0000	7.178	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,207.0000	1,141.0000	(5.468)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,378.0000	1,470.0000	6.676	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,491.0000	1,414.0000	(5.164)	0	0	10,184
28/01/2009	\$ / R 2009/12/14	Currency Future	625.0000	592.0000	(5.280)	0	0	9,530
28/01/2009	\$ / R 2009/12/14	Currency Future	690.0000	655.0000	(5.072)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	409.0000	455.0000	11.247	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	745.0000	706.0000	(5.235)	0	0	84
28/01/2009	\$ / R 2009/12/14	Currency Future	912.0000	862.0000	(5.482)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	951.0000	900.0000	(5.363)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,819.0000	1,715.0000	(5.717)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,933.0000	3,051.0000	4.023	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,857.0000	2,719.0000	(4.830)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,659.0000	1,759.0000	6.028	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	136.0000	152.0000	11.765	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,082.0000	1,168.0000	7.948	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	115.0000	129.0000	12.174	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,598.0000	2,714.0000	4.465	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	427.0000	475.0000	11.241	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,358.0000	2,231.0000	(5.386)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,165.0000	2,043.0000	(5.635)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	216.0000	240.0000	11.111	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	273.0000	302.0000	10.623	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,901.0000	2,762.0000	(4.791)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,917.0000	1,807.0000	(5.738)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R 2009/12/14	Currency Future	1,381.0000	1,315.0000	(4.779)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	839.0000	924.0000	10.131	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	868.0000	953.0000	9.793	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	524.0000	583.0000	11.260	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	465.0000	517.0000	11.183	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	311.0000	344.0000	10.611	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,757.0000	1,657.0000	(5.692)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,666.0000	1,573.0000	(5.582)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,360.0000	1,294.0000	(4.853)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,053.0000	1,935.0000	(5.748)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	548.0000	608.0000	10.949	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	75.0000	85.0000	13.333	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,640.0000	1,549.0000	(5.549)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	965.0000	912.0000	(5.492)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	582.0000	551.0000	(5.326)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	699.0000	663.0000	(5.150)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	555.0000	525.0000	(5.405)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	3,167.0000	3,025.0000	(4.484)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	785.0000	743.0000	(5.350)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,075.0000	2,183.0000	5.205	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	851.0000	805.0000	(5.405)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,623.0000	1,722.0000	6.100	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	3,189.0000	3,310.0000	3.794	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	817.0000	774.0000	(5.263)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	187.0000	208.0000	11.230	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	177.0000	198.0000	11.864	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,479.0000	2,348.0000	(5.284)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,519.0000	2,388.0000	(5.200)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	326.0000	362.0000	11.043	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,728.0000	2,592.0000	(4.985)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,018.0000	1,902.0000	(5.748)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	648.0000	614.0000	(5.247)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	392.0000	435.0000	10.969	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,959.0000	2,065.0000	5.411	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,806.0000	2,924.0000	4.205	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	543.0000	514.0000	(5.341)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R 2009/12/14	Currency Future	851.0000	805.0000	(5.405)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,884.0000	1,776.0000	(5.732)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	3,451.0000	3,573.0000	3.535	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,959.0000	2,065.0000	5.411	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,814.0000	2,677.0000	(4.869)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,819.0000	1,715.0000	(5.717)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,950.0000	1,838.0000	(5.744)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	122.0000	136.0000	11.475	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	249.0000	277.0000	11.245	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	108.0000	122.0000	12.963	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,726.0000	1,629.0000	(5.620)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,241.0000	2,117.0000	(5.533)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	285.0000	316.0000	10.877	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	3,539.0000	3,662.0000	3.476	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,127.0000	2,007.0000	(5.642)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	427.0000	475.0000	11.241	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	160.0000	178.0000	11.250	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,882.0000	1,987.0000	5.579	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	484.0000	538.0000	11.157	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	874.0000	827.0000	(5.378)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,313.0000	2,425.0000	4.842	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,552.0000	1,649.0000	6.250	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,848.0000	2,966.0000	4.143	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	994.0000	939.0000	(5.533)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	640.0000	607.0000	(5.156)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,771.0000	2,634.0000	(4.944)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,997.0000	2,104.0000	5.358	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	596.0000	662.0000	11.074	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	129.0000	144.0000	11.628	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	839.0000	794.0000	(5.364)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,353.0000	2,466.0000	4.802	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,557.0000	2,673.0000	4.537	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	531.0000	502.0000	(5.461)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,280.0000	2,155.0000	(5.482)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	3,583.0000	3,706.0000	3.433	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	610.0000	578.0000	(5.246)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R 2009/12/14	Currency Future	238.0000	264.0000	10.924	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,602.0000	2,469.0000	(5.111)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	525.0000	497.0000	(5.333)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,090.0000	1,971.0000	(5.694)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	3,122.0000	2,981.0000	(4.516)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	375.0000	416.0000	10.933	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,851.0000	1,745.0000	(5.727)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	3,018.0000	3,137.0000	3.943	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	673.0000	745.0000	10.698	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	298.0000	330.0000	10.738	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	755.0000	715.0000	(5.298)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	80.0000	90.0000	12.500	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	504.0000	560.0000	11.111	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,845.0000	1,948.0000	5.583	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,696.0000	1,601.0000	(5.601)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	887.0000	839.0000	(5.411)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,516.0000	2,631.0000	4.571	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,412.0000	1,505.0000	6.586	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	708.0000	672.0000	(5.085)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,054.0000	996.0000	(5.503)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,588.0000	1,502.0000	(5.416)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,515.0000	1,435.0000	(5.281)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,563.0000	1,479.0000	(5.374)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,193.0000	2,303.0000	5.016	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,165.0000	2,043.0000	(5.635)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	621.0000	689.0000	10.950	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,950.0000	1,838.0000	(5.744)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	273.0000	302.0000	10.623	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,086.0000	1,026.0000	(5.525)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,644.0000	2,510.0000	(5.068)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	736.0000	697.0000	(5.299)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	227.0000	252.0000	11.013	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	152.0000	169.0000	11.184	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,319.0000	2,193.0000	(5.433)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	632.0000	599.0000	(5.222)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,920.0000	2,026.0000	5.521	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R 2009/12/14	Currency Future	863.0000	816.0000	(5.446)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	358.0000	397.0000	10.894	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	726.0000	803.0000	10.606	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,884.0000	1,776.0000	(5.732)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,468.0000	1,393.0000	(5.109)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	392.0000	435.0000	10.969	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,203.0000	2,080.0000	(5.583)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	3,146.0000	3,267.0000	3.846	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,539.0000	1,457.0000	(5.328)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,890.0000	3,009.0000	4.118	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,344.0000	1,435.0000	6.771	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	3,276.0000	3,397.0000	3.694	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	261.0000	289.0000	10.728	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	568.0000	538.0000	(5.282)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	446.0000	496.0000	11.211	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,764.0000	2,882.0000	4.269	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,788.0000	1,686.0000	(5.705)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,770.0000	1,872.0000	5.763	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	656.0000	622.0000	(5.183)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	549.0000	520.0000	(5.282)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,233.0000	2,343.0000	4.926	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,272.0000	2,384.0000	4.930	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,393.0000	2,507.0000	4.764	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	588.0000	557.0000	(5.272)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	775.0000	734.0000	(5.290)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,280.0000	1,215.0000	(5.078)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	647.0000	717.0000	10.819	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	765.0000	724.0000	(5.359)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	3,077.0000	2,936.0000	(4.582)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	988.0000	1,074.0000	8.704	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	85.0000	96.0000	12.941	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	3,363.0000	3,485.0000	3.628	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,561.0000	2,428.0000	(5.193)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,434.0000	2,548.0000	4.684	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,587.0000	1,685.0000	6.175	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	673.0000	638.0000	(5.201)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R 2009/12/14	Currency Future	726.0000	688.0000	(5.234)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	168.0000	188.0000	11.905	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	806.0000	763.0000	(5.335)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	656.0000	622.0000	(5.183)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,764.0000	2,882.0000	4.269	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	979.0000	926.0000	(5.414)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,681.0000	2,798.0000	4.364	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	3,103.0000	3,223.0000	3.867	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	595.0000	564.0000	(5.210)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	828.0000	784.0000	(5.314)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,036.0000	2,143.0000	5.255	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	206.0000	229.0000	11.165	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	610.0000	578.0000	(5.246)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,114.0000	2,223.0000	5.156	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	3,018.0000	3,137.0000	3.943	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	358.0000	397.0000	10.894	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,398.0000	2,270.0000	(5.338)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	785.0000	743.0000	(5.350)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,193.0000	2,303.0000	5.016	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	3,407.0000	3,529.0000	3.581	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	516.0000	488.0000	(5.426)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	3,624.0000	3,748.0000	3.422	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	482.0000	456.0000	(5.394)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	3,495.0000	3,617.0000	3.491	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	537.0000	508.0000	(5.400)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	717.0000	680.0000	(5.160)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,475.0000	2,589.0000	4.606	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,127.0000	2,007.0000	(5.642)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	839.0000	794.0000	(5.364)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	1,997.0000	2,104.0000	5.358	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	285.0000	316.0000	10.877	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,686.0000	2,551.0000	(5.026)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,090.0000	1,971.0000	(5.694)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	298.0000	330.0000	10.738	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	828.0000	784.0000	(5.314)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	2,036.0000	2,143.0000	5.255	0	0	0



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28/01/2009	\$ / R 2009/12/14	Currency Future	144.0000	160.0000	11.111	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	3,790.0000	3,915.0000	3.298	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	499.0000	472.0000	(5.411)	0	0	0
28/01/2009	\$ / R 2009/12/14	Currency Future	3,707.0000	3,831.0000	3.345	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	11.3477	11.1835	(1.447)	0.0000	0.0000	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,168.0000	1,113.0000	(4.709)	0	0	27,500
28/01/2009	\$ / R 2010/03/15	Currency Future	1,231.0000	1,319.0000	7.149	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,423.0000	1,355.0000	(4.779)	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,420.0000	1,352.0000	(4.789)	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,515.0000	1,612.0000	6.403	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,522.0000	1,619.0000	6.373	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	2,097.0000	1,996.0000	(4.816)	0	0	27,500
28/01/2009	\$ / R 2010/03/15	Currency Future	1,589.0000	1,687.0000	6.167	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,424.0000	1,518.0000	6.601	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,370.0000	1,305.0000	(4.745)	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	599.0000	662.0000	10.518	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,437.0000	1,368.0000	(4.802)	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,199.0000	1,286.0000	7.256	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,472.0000	1,401.0000	(4.823)	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,597.0000	1,520.0000	(4.822)	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,801.0000	1,714.0000	(4.831)	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,489.0000	1,585.0000	6.447	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	903.0000	980.0000	8.527	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,616.0000	1,538.0000	(4.827)	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,623.0000	1,722.0000	6.100	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,560.0000	1,485.0000	(4.808)	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,387.0000	1,321.0000	(4.758)	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,168.0000	1,254.0000	7.363	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,263.0000	1,352.0000	7.047	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,578.0000	1,502.0000	(4.816)	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,726.0000	1,827.0000	5.852	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,555.0000	1,653.0000	6.302	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,323.0000	1,261.0000	(4.686)	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,657.0000	1,757.0000	6.035	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,403.0000	1,336.0000	(4.775)	0	0	0
28/01/2009	\$ / R 2010/03/15	Currency Future	1,490.0000	1,418.0000	(4.832)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R	2010/03/15	Currency Future	1,456.0000	1,551.0000	6.525	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,392.0000	1,485.0000	6.681	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	2,120.0000	2,229.0000	5.142	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,454.0000	1,385.0000	(4.746)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	2,476.0000	2,360.0000	(4.685)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	378.0000	426.0000	12.698	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,354.0000	1,290.0000	(4.727)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,525.0000	1,452.0000	(4.787)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,076.0000	1,160.0000	7.807	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,635.0000	1,556.0000	(4.832)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,137.0000	1,222.0000	7.476	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,456.0000	1,551.0000	6.525	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,454.0000	1,385.0000	(4.746)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	921.0000	878.0000	(4.669)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	3,023.0000	3,145.0000	4.036	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	2,900.0000	3,020.0000	4.138	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	948.0000	904.0000	(4.641)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	2,586.0000	2,467.0000	(4.602)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	338.0000	383.0000	13.314	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,327.0000	1,418.0000	6.858	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,736.0000	1,652.0000	(4.839)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	988.0000	1,068.0000	8.097	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	2,982.0000	3,103.0000	4.058	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	930.0000	887.0000	(4.624)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	2,308.0000	2,421.0000	4.896	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,893.0000	1,801.0000	(4.860)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	3,437.0000	3,563.0000	3.666	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	795.0000	868.0000	9.182	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,295.0000	1,385.0000	6.950	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,846.0000	1,757.0000	(4.821)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,542.0000	1,468.0000	(4.799)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,508.0000	1,435.0000	(4.841)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,107.0000	1,191.0000	7.588	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,106.0000	1,054.0000	(4.702)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,694.0000	1,612.0000	(4.841)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,047.0000	1,129.0000	7.832	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R	2010/03/15	Currency Future	1,654.0000	1,574.0000	(4.837)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	835.0000	797.0000	(4.551)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,674.0000	1,593.0000	(4.839)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,795.0000	1,899.0000	5.794	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,370.0000	1,305.0000	(4.745)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,293.0000	1,232.0000	(4.718)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	2,298.0000	2,188.0000	(4.787)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	451.0000	505.0000	11.973	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,542.0000	1,468.0000	(4.799)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,295.0000	1,385.0000	6.950	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,623.0000	1,722.0000	6.100	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	364.0000	412.0000	13.187	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	878.0000	838.0000	(4.556)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	3,230.0000	3,354.0000	3.839	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	2,404.0000	2,290.0000	(4.742)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	903.0000	861.0000	(4.651)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,137.0000	1,222.0000	7.476	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	744.0000	814.0000	9.409	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	2,512.0000	2,395.0000	(4.658)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	406.0000	457.0000	12.562	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,635.0000	1,556.0000	(4.832)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	3,105.0000	3,228.0000	3.961	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,941.0000	1,847.0000	(4.843)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	848.0000	923.0000	8.844	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,991.0000	1,895.0000	(4.822)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	694.0000	762.0000	9.798	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,360.0000	1,452.0000	6.765	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	554.0000	615.0000	11.011	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	2,043.0000	1,945.0000	(4.797)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	645.0000	711.0000	10.233	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	2,152.0000	2,049.0000	(4.786)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	576.0000	638.0000	10.764	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	3,593.0000	3,720.0000	3.535	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	2,124.0000	2,022.0000	(4.802)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,472.0000	1,401.0000	(4.823)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,424.0000	1,518.0000	6.601	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	\$ / R	2010/03/15	Currency Future	1,308.0000	1,246.0000	(4.740)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	790.0000	754.0000	(4.557)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,235.0000	1,177.0000	(4.696)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	2,043.0000	1,945.0000	(4.797)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	645.0000	711.0000	10.233	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,937.0000	2,043.0000	5.472	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,293.0000	1,232.0000	(4.718)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,264.0000	1,204.0000	(4.747)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,866.0000	1,971.0000	5.627	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,795.0000	1,899.0000	5.794	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,760.0000	1,863.0000	5.852	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,831.0000	1,934.0000	5.625	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	3,314.0000	3,439.0000	3.772	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	491.0000	548.0000	11.609	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	2,238.0000	2,131.0000	(4.781)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	862.0000	822.0000	(4.640)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,278.0000	1,218.0000	(4.695)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	824.0000	786.0000	(4.612)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	3,476.0000	3,602.0000	3.625	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	2,180.0000	2,076.0000	(4.771)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	533.0000	592.0000	11.069	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,691.0000	1,792.0000	5.973	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,339.0000	1,275.0000	(4.780)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	3,399.0000	3,524.0000	3.678	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,760.0000	1,863.0000	5.852	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	1,308.0000	1,246.0000	(4.740)	0	0	0
28/01/2009	\$ / R	2010/03/15	Currency Future	846.0000	808.0000	(4.492)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	14.3184	14.2945	(0.167)	14.3500	14.3500	14,181
28/01/2009	£ / R	2009/03/16	Currency Future	102.0000	92.0000	(9.804)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,836.0000	1,846.0000	0.545	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	4,537.0000	4,560.0000	0.507	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	154.0000	141.0000	(8.442)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	140.0000	127.0000	(9.286)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,878.0000	1,889.0000	0.586	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	442.0000	436.0000	(1.357)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	2,364.0000	2,379.0000	0.635	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R 2009/03/16	Currency Future	366.0000	360.0000	(1.639)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	3,211.0000	3,231.0000	0.623	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	3,796.0000	3,817.0000	0.553	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	710.0000	681.0000	(4.085)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	216.0000	200.0000	(7.407)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	515.0000	489.0000	(5.049)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	83.0000	74.0000	(10.843)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	385.0000	363.0000	(5.714)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	30.0000	25.0000	(16.667)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	14.0000	12.0000	(14.286)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	4,736.0000	4,759.0000	0.486	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,921.0000	1,932.0000	0.573	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	2,924.0000	2,942.0000	0.616	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	12.0000	10.0000	(16.667)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	440.0000	416.0000	(5.455)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	114.0000	103.0000	(9.649)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	958.0000	959.0000	0.104	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	498.0000	493.0000	(1.004)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	12.0000	10.0000	(16.667)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	339.0000	318.0000	(6.195)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	187.0000	172.0000	(8.021)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	2,008.0000	2,020.0000	0.598	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,171.0000	1,174.0000	0.256	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	4,042.0000	4,064.0000	0.544	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,548.0000	1,555.0000	0.452	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	154.0000	141.0000	(8.442)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	4,487.0000	4,510.0000	0.513	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	70.0000	62.0000	(11.429)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	10.0000	8.0000	(20.000)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	3,649.0000	3,670.0000	0.576	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	2,502.0000	2,518.0000	0.639	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	3,943.0000	3,965.0000	0.558	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	2,548.0000	2,564.0000	0.628	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	17.0000	14.0000	(17.647)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R 2009/03/16	Currency Future	587.0000	583.0000	(0.681)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	8.0000	6.0000	(25.000)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	780.0000	779.0000	(0.128)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	785.0000	754.0000	(3.949)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	147.0000	134.0000	(8.844)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	3,894.0000	3,916.0000	0.565	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	605.0000	577.0000	(4.628)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	4,438.0000	4,460.0000	0.496	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,669.0000	1,678.0000	0.539	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	922.0000	922.0000	-	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	2,595.0000	2,611.0000	0.617	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	3,845.0000	3,866.0000	0.546	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	237.0000	220.0000	(7.173)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	126.0000	114.0000	(9.524)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	4,190.0000	4,212.0000	0.525	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	499.0000	473.0000	(5.210)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	680.0000	678.0000	(0.294)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	3,992.0000	4,014.0000	0.551	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	4,239.0000	4,262.0000	0.543	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	170.0000	156.0000	(8.235)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	67.0000	59.0000	(11.940)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	746.0000	744.0000	(0.268)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	15.0000	13.0000	(13.333)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,710.0000	1,720.0000	0.585	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	83.0000	74.0000	(10.843)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	549.0000	522.0000	(4.918)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,964.0000	1,976.0000	0.611	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	4,586.0000	4,609.0000	0.502	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	645.0000	617.0000	(4.341)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	4,338.0000	4,361.0000	0.530	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	369.0000	348.0000	(5.691)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	2,364.0000	2,379.0000	0.635	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	170.0000	156.0000	(8.235)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R	2009/03/16	Currency Future	527.0000	522.0000	(0.949)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,752.0000	1,761.0000	0.514	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,836.0000	1,846.0000	0.545	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	206.0000	190.0000	(7.767)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	343.0000	336.0000	(2.041)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	13.0000	11.0000	(15.385)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	4,636.0000	4,659.0000	0.496	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,921.0000	1,932.0000	0.573	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	354.0000	333.0000	(5.932)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	133.0000	120.0000	(9.774)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	140.0000	127.0000	(9.286)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	811.0000	781.0000	(3.699)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	4,338.0000	4,361.0000	0.530	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	4,239.0000	4,262.0000	0.543	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	339.0000	318.0000	(6.195)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	284.0000	266.0000	(6.338)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,066.0000	1,069.0000	0.281	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,752.0000	1,761.0000	0.514	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,101.0000	1,103.0000	0.182	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	2,095.0000	2,108.0000	0.621	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,135.0000	1,138.0000	0.264	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	9.0000	7.0000	(22.222)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	226.0000	210.0000	(7.080)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	4,388.0000	4,411.0000	0.524	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	56.0000	49.0000	(12.500)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,508.0000	1,515.0000	0.464	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	10.0000	8.0000	(20.000)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	605.0000	577.0000	(4.628)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	197.0000	181.0000	(8.122)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	2,456.0000	2,471.0000	0.611	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R	2009/03/16	Currency Future	1,588.0000	1,596.0000	0.504	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	3,747.0000	3,768.0000	0.560	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	587.0000	583.0000	(0.681)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	2,410.0000	2,425.0000	0.622	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,628.0000	1,637.0000	0.553	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	666.0000	637.0000	(4.354)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	179.0000	164.0000	(8.380)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	4,141.0000	4,163.0000	0.531	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,316.0000	1,321.0000	0.380	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	4,289.0000	4,311.0000	0.513	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,469.0000	1,476.0000	0.477	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,508.0000	1,515.0000	0.464	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	688.0000	659.0000	(4.215)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,171.0000	1,174.0000	0.256	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	369.0000	348.0000	(5.691)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	2,008.0000	2,020.0000	0.598	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	179.0000	164.0000	(8.380)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	617.0000	613.0000	(0.648)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,101.0000	1,103.0000	0.182	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	2,688.0000	2,705.0000	0.632	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	4,091.0000	4,113.0000	0.538	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	515.0000	489.0000	(5.049)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	74.0000	66.0000	(10.811)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	63.0000	56.0000	(11.111)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	78.0000	70.0000	(10.256)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	414.0000	391.0000	(5.556)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	922.0000	922.0000	-	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	126.0000	114.0000	(9.524)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	42.0000	37.0000	(11.905)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	25.0000	21.0000	(16.000)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	469.0000	464.0000	(1.066)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	87.0000	78.0000	(10.345)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	815.0000	814.0000	(0.123)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	226.0000	210.0000	(7.080)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R	2009/03/16	Currency Future	311.0000	291.0000	(6.431)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	3,259.0000	3,279.0000	0.614	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,033.0000	1,035.0000	0.194	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	120.0000	108.0000	(10.000)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	585.0000	558.0000	(4.615)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	850.0000	849.0000	(0.118)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	28.0000	24.0000	(14.286)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	216.0000	200.0000	(7.407)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	2,051.0000	2,064.0000	0.634	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	958.0000	959.0000	0.104	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	414.0000	391.0000	(5.556)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	2,184.0000	2,198.0000	0.641	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	2,319.0000	2,334.0000	0.647	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	427.0000	404.0000	(5.386)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	468.0000	444.0000	(5.128)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	102.0000	92.0000	(9.804)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	108.0000	97.0000	(10.185)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	4,141.0000	4,163.0000	0.531	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	625.0000	597.0000	(4.480)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	995.0000	997.0000	0.201	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	440.0000	416.0000	(5.455)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	187.0000	172.0000	(8.021)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	3,356.0000	3,377.0000	0.626	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	97.0000	87.0000	(10.309)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	4,736.0000	4,759.0000	0.486	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	995.0000	997.0000	0.201	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,669.0000	1,678.0000	0.539	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,242.0000	1,247.0000	0.403	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	22.0000	18.0000	(18.182)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	2,229.0000	2,243.0000	0.628	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	4,636.0000	4,659.0000	0.496	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	427.0000	404.0000	(5.386)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,794.0000	1,804.0000	0.557	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	3,453.0000	3,474.0000	0.608	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	2,140.0000	2,153.0000	0.607	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	179.0000	164.0000	(8.380)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	260.0000	242.0000	(6.923)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	454.0000	430.0000	(5.286)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	162.0000	148.0000	(8.642)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	4,835.0000	4,858.0000	0.476	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	483.0000	458.0000	(5.176)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	974.0000	943.0000	(3.183)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	354.0000	333.0000	(5.932)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	272.0000	254.0000	(6.618)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	815.0000	814.0000	(0.123)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	25.0000	21.0000	(16.000)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,548.0000	1,555.0000	0.452	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	9.0000	7.0000	(22.222)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,135.0000	1,138.0000	0.264	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,354.0000	1,359.0000	0.369	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	8.0000	6.0000	(25.000)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,044.0000	1,013.0000	(2.969)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	197.0000	181.0000	(8.122)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,206.0000	1,210.0000	0.332	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,279.0000	1,284.0000	0.391	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	19.0000	16.0000	(15.789)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	746.0000	744.0000	(0.268)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	2,876.0000	2,894.0000	0.626	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	4,935.0000	4,958.0000	0.466	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	87.0000	78.0000	(10.345)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,392.0000	1,397.0000	0.359	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,430.0000	1,436.0000	0.420	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	3,551.0000	3,572.0000	0.591	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,710.0000	1,720.0000	0.585	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	40.0000	35.0000	(12.500)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	557.0000	552.0000	(0.898)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	2,319.0000	2,334.0000	0.647	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	325.0000	304.0000	(6.462)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	248.0000	231.0000	(6.855)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R	2009/03/16	Currency Future	3,356.0000	3,377.0000	0.626	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	2,971.0000	2,990.0000	0.640	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,628.0000	1,637.0000	0.553	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	38.0000	32.0000	(15.789)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,354.0000	1,359.0000	0.369	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	2,095.0000	2,108.0000	0.621	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	19.0000	16.0000	(15.789)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	401.0000	379.0000	(5.486)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	35.0000	31.0000	(11.429)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	4,537.0000	4,560.0000	0.507	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	2,829.0000	2,847.0000	0.636	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	272.0000	254.0000	(6.618)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	2,184.0000	2,198.0000	0.641	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	3,551.0000	3,572.0000	0.591	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	3,067.0000	3,086.0000	0.619	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,710.0000	1,720.0000	0.585	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	114.0000	103.0000	(9.649)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	780.0000	779.0000	(0.128)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	45.0000	39.0000	(13.333)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	617.0000	613.0000	(0.648)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	225.0000	218.0000	(3.111)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	2,548.0000	2,564.0000	0.628	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	885.0000	885.0000	-	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	585.0000	558.0000	(4.615)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	67.0000	59.0000	(11.940)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	297.0000	278.0000	(6.397)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	2,274.0000	2,288.0000	0.616	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	50.0000	44.0000	(12.000)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	60.0000	52.0000	(13.333)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	10.0000	8.0000	(20.000)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	2,782.0000	2,799.0000	0.611	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	237.0000	220.0000	(7.173)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	483.0000	458.0000	(5.176)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	4,042.0000	4,064.0000	0.544	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	170.0000	156.0000	(8.235)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R 2009/03/16	Currency Future	288.0000	282.0000	(2.083)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	92.0000	83.0000	(9.783)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	297.0000	278.0000	(6.397)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,752.0000	1,761.0000	0.514	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	3,845.0000	3,866.0000	0.546	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	499.0000	473.0000	(5.210)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	416.0000	410.0000	(1.442)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	13.0000	11.0000	(15.385)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,279.0000	1,284.0000	0.391	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	734.0000	704.0000	(4.087)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	60.0000	52.0000	(13.333)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	324.0000	317.0000	(2.160)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	2,595.0000	2,611.0000	0.617	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	842.0000	812.0000	(3.563)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	2,641.0000	2,658.0000	0.644	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	907.0000	876.0000	(3.418)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	2,140.0000	2,153.0000	0.607	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	108.0000	97.0000	(10.185)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	211.0000	204.0000	(3.318)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	2,641.0000	2,658.0000	0.644	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	63.0000	56.0000	(11.111)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	2,735.0000	2,752.0000	0.622	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,009.0000	978.0000	(3.072)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	147.0000	134.0000	(8.844)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,080.0000	1,049.0000	(2.870)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	567.0000	540.0000	(4.762)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,878.0000	1,889.0000	0.586	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	940.0000	909.0000	(3.298)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	324.0000	317.0000	(2.160)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,469.0000	1,476.0000	0.477	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	53.0000	47.0000	(11.321)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	240.0000	233.0000	(2.917)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	842.0000	812.0000	(3.563)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	1,316.0000	1,321.0000	0.380	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	284.0000	266.0000	(6.338)	0	0	0
28/01/2009	£ / R 2009/03/16	Currency Future	47.0000	41.0000	(12.766)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R	2009/03/16	Currency Future	256.0000	249.0000	(2.734)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	2,829.0000	2,847.0000	0.636	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	3,308.0000	3,328.0000	0.605	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	710.0000	681.0000	(4.085)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	26.0000	22.0000	(15.385)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	306.0000	299.0000	(2.288)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	759.0000	729.0000	(3.953)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	874.0000	844.0000	(3.432)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	272.0000	265.0000	(2.574)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	21.0000	17.0000	(19.048)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	390.0000	384.0000	(1.538)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	3,502.0000	3,523.0000	0.600	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	442.0000	436.0000	(1.357)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	3,405.0000	3,425.0000	0.587	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	3,308.0000	3,328.0000	0.605	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	23.0000	20.0000	(13.043)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	18.0000	15.0000	(16.667)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	3,600.0000	3,621.0000	0.583	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	16.0000	13.0000	(18.750)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	648.0000	645.0000	(0.463)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	3,019.0000	3,038.0000	0.629	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	33.0000	29.0000	(12.121)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	713.0000	711.0000	(0.281)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	3,115.0000	3,134.0000	0.610	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	47.0000	41.0000	(12.766)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	3,698.0000	3,719.0000	0.568	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	26.0000	22.0000	(15.385)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	531.0000	505.0000	(4.896)	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	1,964.0000	1,976.0000	0.611	0	0	0
28/01/2009	£ / R	2009/03/16	Currency Future	133.0000	120.0000	(9.774)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	14.5889	14.5614	(0.188)	14.6800	14.6800	249
28/01/2009	£ / R	2009/06/12	Currency Future	719.0000	697.0000	(3.060)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	111.0000	104.0000	(6.306)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	1,107.0000	1,080.0000	(2.439)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	3,115.0000	3,130.0000	0.482	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	108.0000	101.0000	(6.481)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R	2009/06/12	Currency Future	1,250.0000	1,253.0000	0.240	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	2,655.0000	2,667.0000	0.452	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	754.0000	731.0000	(3.050)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	1,580.0000	1,586.0000	0.380	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	3,158.0000	3,173.0000	0.475	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	4,095.0000	4,114.0000	0.464	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	4,419.0000	4,440.0000	0.475	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	1,714.0000	1,720.0000	0.350	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	325.0000	311.0000	(4.308)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	247.0000	234.0000	(5.263)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	134.0000	126.0000	(5.970)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	868.0000	869.0000	0.115	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	254.0000	241.0000	(5.118)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	84.0000	79.0000	(5.952)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	577.0000	558.0000	(3.293)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	2,655.0000	2,667.0000	0.452	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	1,515.0000	1,520.0000	0.330	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	1,167.0000	1,139.0000	(2.399)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	4,560.0000	4,581.0000	0.461	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	240.0000	228.0000	(5.000)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	4,795.0000	4,817.0000	0.459	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	653.0000	632.0000	(3.216)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	343.0000	328.0000	(4.373)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	226.0000	215.0000	(4.867)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	79.0000	74.0000	(6.329)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	2,493.0000	2,505.0000	0.481	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	3,288.0000	3,303.0000	0.456	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	522.0000	503.0000	(3.640)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	382.0000	366.0000	(4.188)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	3,201.0000	3,216.0000	0.469	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	5,033.0000	5,055.0000	0.437	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	1,924.0000	1,932.0000	0.416	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	2,736.0000	2,749.0000	0.475	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	2,183.0000	2,192.0000	0.412	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	2,414.0000	2,425.0000	0.456	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	4,003.0000	4,022.0000	0.475	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R 2009/06/12	Currency Future	4,890.0000	4,912.0000	0.450	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	536.0000	516.0000	(3.731)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	284.0000	270.0000	(4.930)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,087.0000	1,060.0000	(2.484)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,778.0000	2,791.0000	0.468	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	4,187.0000	4,207.0000	0.478	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	72.0000	67.0000	(6.944)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,997.0000	2,005.0000	0.401	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	471.0000	454.0000	(3.609)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	4,326.0000	4,346.0000	0.462	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	778.0000	778.0000	-	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	300.0000	286.0000	(4.667)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,731.0000	3,749.0000	0.482	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	4,748.0000	4,770.0000	0.463	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	93.0000	86.0000	(7.527)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	629.0000	628.0000	(0.159)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,861.0000	2,874.0000	0.454	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	142.0000	133.0000	(6.338)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	77.0000	71.0000	(7.792)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,318.0000	1,289.0000	(2.200)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,188.0000	1,160.0000	(2.357)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	142.0000	133.0000	(6.338)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	4,373.0000	4,393.0000	0.457	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,888.0000	1,896.0000	0.424	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	308.0000	294.0000	(4.545)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	928.0000	929.0000	0.108	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	126.0000	118.0000	(6.349)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,010.0000	984.0000	(2.574)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	111.0000	104.0000	(6.306)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,033.0000	2,042.0000	0.443	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	898.0000	899.0000	0.111	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	749.0000	749.0000	-	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	317.0000	302.0000	(4.732)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	4,003.0000	4,022.0000	0.475	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	889.0000	864.0000	(2.812)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,819.0000	2,833.0000	0.497	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R 2009/06/12	Currency Future	858.0000	834.0000	(2.797)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	4,654.0000	4,675.0000	0.451	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	4,938.0000	4,960.0000	0.446	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	343.0000	328.0000	(4.373)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,451.0000	1,456.0000	0.345	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	99.0000	92.0000	(7.071)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,067.0000	1,041.0000	(2.437)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	208.0000	197.0000	(5.288)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	87.0000	81.0000	(6.897)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	151.0000	142.0000	(5.960)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,117.0000	1,119.0000	0.179	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	99.0000	92.0000	(7.071)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,029.0000	3,044.0000	0.495	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	4,560.0000	4,581.0000	0.461	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,319.0000	1,322.0000	0.227	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,912.0000	3,930.0000	0.460	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	4,843.0000	4,865.0000	0.454	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	843.0000	819.0000	(2.847)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	115.0000	108.0000	(6.087)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	956.0000	930.0000	(2.720)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	4,466.0000	4,487.0000	0.470	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	82.0000	76.0000	(7.317)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,389.0000	1,393.0000	0.288	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,821.0000	3,839.0000	0.471	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	4,373.0000	4,393.0000	0.457	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,021.0000	1,022.0000	0.098	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	496.0000	478.0000	(3.629)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	160.0000	151.0000	(5.625)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	549.0000	530.0000	(3.461)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	790.0000	767.0000	(2.911)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	105.0000	98.0000	(6.667)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	959.0000	960.0000	0.104	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	268.0000	255.0000	(4.851)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,107.0000	2,117.0000	0.475	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	592.0000	572.0000	(3.378)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	126.0000	118.0000	(6.349)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R	2009/06/12	Currency Future	1,048.0000	1,021.0000	(2.576)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	459.0000	442.0000	(3.704)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	2,183.0000	2,192.0000	0.412	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	102.0000	95.0000	(6.863)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	1,029.0000	1,003.0000	(2.527)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	353.0000	338.0000	(4.249)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	4,049.0000	4,068.0000	0.469	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	873.0000	849.0000	(2.749)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	990.0000	991.0000	0.101	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	414.0000	397.0000	(4.106)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	563.0000	544.0000	(3.375)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	549.0000	530.0000	(3.461)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	3,957.0000	3,976.0000	0.480	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	2,375.0000	2,386.0000	0.463	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	138.0000	129.0000	(6.522)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	938.0000	913.0000	(2.665)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	4,280.0000	4,300.0000	0.467	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	170.0000	160.0000	(5.882)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	130.0000	122.0000	(6.154)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	448.0000	430.0000	(4.018)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	1,515.0000	1,520.0000	0.330	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	118.0000	111.0000	(5.932)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	1,960.0000	1,968.0000	0.408	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	2,107.0000	2,117.0000	0.475	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	393.0000	376.0000	(4.326)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	4,701.0000	4,722.0000	0.447	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	1,960.0000	1,968.0000	0.408	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	577.0000	558.0000	(3.293)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	496.0000	478.0000	(3.629)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	353.0000	338.0000	(4.249)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	4,141.0000	4,160.0000	0.459	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	2,259.0000	2,269.0000	0.443	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	4,513.0000	4,534.0000	0.465	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	685.0000	664.0000	(3.066)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	1,284.0000	1,288.0000	0.312	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	2,614.0000	2,626.0000	0.459	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R 2009/06/12	Currency Future	4,607.0000	4,628.0000	0.456	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	362.0000	347.0000	(4.144)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,945.0000	2,959.0000	0.475	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,646.0000	1,652.0000	0.365	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	146.0000	138.0000	(5.479)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	4,187.0000	4,207.0000	0.478	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,454.0000	2,465.0000	0.448	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	108.0000	101.0000	(6.481)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,574.0000	2,586.0000	0.466	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	425.0000	408.0000	(4.000)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,389.0000	1,393.0000	0.288	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,419.0000	3,435.0000	0.468	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	334.0000	320.0000	(4.192)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	4,419.0000	4,440.0000	0.475	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,853.0000	1,860.0000	0.378	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	754.0000	731.0000	(3.050)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	471.0000	454.0000	(3.609)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,336.0000	2,347.0000	0.471	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,888.0000	1,896.0000	0.424	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,552.0000	3,569.0000	0.479	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,646.0000	1,652.0000	0.365	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	96.0000	89.0000	(7.292)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	592.0000	572.0000	(3.378)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,414.0000	2,425.0000	0.456	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	828.0000	804.0000	(2.899)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	90.0000	84.0000	(6.667)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	403.0000	387.0000	(3.970)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,150.0000	1,152.0000	0.174	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,818.0000	1,825.0000	0.385	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	362.0000	347.0000	(4.144)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	4,233.0000	4,253.0000	0.472	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,127.0000	1,099.0000	(2.484)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,354.0000	1,358.0000	0.295	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	509.0000	491.0000	(3.536)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,818.0000	1,825.0000	0.385	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	372.0000	357.0000	(4.032)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R 2009/06/12	Currency Future	122.0000	114.0000	(6.557)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	838.0000	838.0000	-	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	522.0000	503.0000	(3.640)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,319.0000	1,322.0000	0.227	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,552.0000	3,569.0000	0.479	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	685.0000	664.0000	(3.066)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	671.0000	670.0000	(0.149)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,070.0000	2,079.0000	0.435	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	607.0000	586.0000	(3.460)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	191.0000	180.0000	(5.759)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,210.0000	1,182.0000	(2.314)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	629.0000	628.0000	(0.159)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	858.0000	834.0000	(2.797)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,533.0000	2,545.0000	0.474	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	721.0000	720.0000	(0.139)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,087.0000	1,060.0000	(2.484)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,318.0000	1,289.0000	(2.200)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	828.0000	804.0000	(2.899)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	484.0000	466.0000	(3.719)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,084.0000	1,086.0000	0.185	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	588.0000	587.0000	(0.170)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	607.0000	586.0000	(3.460)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,033.0000	2,042.0000	0.443	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	905.0000	880.0000	(2.762)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,888.0000	1,896.0000	0.424	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,021.0000	1,022.0000	0.098	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,260.0000	1,232.0000	(2.222)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,221.0000	2,230.0000	0.405	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	170.0000	160.0000	(5.882)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,695.0000	2,708.0000	0.482	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	669.0000	648.0000	(3.139)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	403.0000	387.0000	(3.970)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,614.0000	2,626.0000	0.459	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	898.0000	899.0000	0.111	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,853.0000	1,860.0000	0.378	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,547.0000	1,553.0000	0.388	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R 2009/06/12	Currency Future	2,297.0000	2,308.0000	0.479	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,731.0000	3,749.0000	0.482	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	577.0000	558.0000	(3.293)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,221.0000	2,230.0000	0.405	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,010.0000	984.0000	(2.574)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	736.0000	714.0000	(2.989)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,574.0000	2,586.0000	0.466	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	973.0000	948.0000	(2.569)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,483.0000	1,488.0000	0.337	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	436.0000	419.0000	(3.899)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	772.0000	749.0000	(2.979)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,145.0000	2,154.0000	0.420	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	650.0000	649.0000	(0.154)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,354.0000	1,358.0000	0.295	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,201.0000	3,216.0000	0.469	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	702.0000	680.0000	(3.134)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,232.0000	1,204.0000	(2.273)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,686.0000	3,703.0000	0.461	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	459.0000	442.0000	(3.704)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,216.0000	1,219.0000	0.247	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,641.0000	3,658.0000	0.467	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,029.0000	3,044.0000	0.495	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,776.0000	3,794.0000	0.477	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,714.0000	1,720.0000	0.350	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	843.0000	819.0000	(2.847)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	382.0000	366.0000	(4.188)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,463.0000	3,480.0000	0.491	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	922.0000	897.0000	(2.711)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,070.0000	2,079.0000	0.435	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,861.0000	2,874.0000	0.454	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	653.0000	632.0000	(3.216)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,493.0000	2,505.0000	0.481	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	191.0000	180.0000	(5.759)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	509.0000	491.0000	(3.536)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	693.0000	692.0000	(0.144)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	300.0000	286.0000	(4.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R 2009/06/12	Currency Future	1,613.0000	1,619.0000	0.372	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	202.0000	191.0000	(5.446)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	809.0000	786.0000	(2.843)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,188.0000	1,160.0000	(2.357)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,377.0000	1,348.0000	(2.106)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,454.0000	2,465.0000	0.448	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	622.0000	601.0000	(3.376)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,150.0000	1,152.0000	0.174	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,259.0000	2,269.0000	0.443	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,420.0000	1,424.0000	0.282	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	749.0000	749.0000	-	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,146.0000	1,119.0000	(2.356)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	393.0000	376.0000	(4.326)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	175.0000	165.0000	(5.714)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	448.0000	430.0000	(4.018)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,053.0000	1,054.0000	0.095	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,438.0000	1,409.0000	(2.017)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	240.0000	228.0000	(5.000)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	185.0000	175.0000	(5.405)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,680.0000	1,686.0000	0.357	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,547.0000	1,553.0000	0.388	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	180.0000	170.0000	(5.556)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	992.0000	965.0000	(2.722)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	807.0000	807.0000	-	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,347.0000	1,318.0000	(2.153)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	922.0000	897.0000	(2.711)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	568.0000	567.0000	(0.176)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,183.0000	1,185.0000	0.169	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	549.0000	547.0000	(0.364)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	220.0000	209.0000	(5.000)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	608.0000	607.0000	(0.164)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,596.0000	3,614.0000	0.501	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,232.0000	1,204.0000	(2.273)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	317.0000	302.0000	(4.732)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,331.0000	3,347.0000	0.480	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	693.0000	692.0000	(0.144)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R 2009/06/12	Currency Future	1,289.0000	1,260.0000	(2.250)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,507.0000	3,524.0000	0.485	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	268.0000	255.0000	(4.851)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	196.0000	186.0000	(5.102)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,244.0000	3,260.0000	0.493	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,778.0000	2,791.0000	0.468	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,183.0000	1,185.0000	0.169	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	637.0000	616.0000	(3.297)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	276.0000	263.0000	(4.710)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	669.0000	648.0000	(3.139)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,903.0000	2,917.0000	0.482	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,987.0000	3,001.0000	0.469	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,072.0000	3,087.0000	0.488	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,680.0000	1,686.0000	0.357	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	261.0000	248.0000	(4.981)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,748.0000	1,755.0000	0.400	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	292.0000	278.0000	(4.795)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	308.0000	294.0000	(4.545)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	938.0000	913.0000	(2.665)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	736.0000	714.0000	(2.989)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,783.0000	1,790.0000	0.393	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	2,819.0000	2,833.0000	0.497	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,407.0000	1,378.0000	(2.061)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	233.0000	221.0000	(5.150)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	165.0000	155.0000	(6.061)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	261.0000	248.0000	(4.981)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	772.0000	749.0000	(2.979)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,483.0000	1,488.0000	0.337	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	905.0000	880.0000	(2.762)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,216.0000	1,219.0000	0.247	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,072.0000	3,087.0000	0.488	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	3,507.0000	3,524.0000	0.485	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	196.0000	186.0000	(5.102)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	990.0000	991.0000	0.101	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,029.0000	1,003.0000	(2.527)	0	0	0
28/01/2009	£ / R 2009/06/12	Currency Future	1,053.0000	1,054.0000	0.095	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R	2009/06/12	Currency Future	992.0000	965.0000	(2.722)	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	2,297.0000	2,308.0000	0.479	0	0	0
28/01/2009	£ / R	2009/06/12	Currency Future	436.0000	419.0000	(3.899)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	14.8365	14.8074	(0.196)	0.0000	0.0000	8
28/01/2009	£ / R	2009/09/14	Currency Future	2,028.0000	2,031.0000	0.148	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,962.0000	1,965.0000	0.153	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,190.0000	1,187.0000	(0.252)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,866.0000	1,868.0000	0.107	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	999.0000	972.0000	(2.703)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,034.0000	1,008.0000	(2.515)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,711.0000	1,712.0000	0.058	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,053.0000	1,025.0000	(2.659)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	964.0000	938.0000	(2.697)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	931.0000	905.0000	(2.793)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,426.0000	1,395.0000	(2.174)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,676.0000	1,677.0000	0.060	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	898.0000	873.0000	(2.784)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,066.0000	1,064.0000	(0.188)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,312.0000	1,311.0000	(0.076)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	2,162.0000	2,166.0000	0.185	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,098.0000	1,096.0000	(0.182)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,387.0000	1,356.0000	(2.235)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,898.0000	1,900.0000	0.105	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	2,094.0000	2,098.0000	0.191	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,349.0000	1,318.0000	(2.298)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,485.0000	1,453.0000	(2.155)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	0.0000	1,300.0000	100.000	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,676.0000	1,677.0000	0.060	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	0.0000	1,342.0000	100.000	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,147.0000	1,119.0000	(2.441)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,503.0000	1,471.0000	(2.129)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,162.0000	1,134.0000	(2.410)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,178.0000	1,149.0000	(2.462)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	2,028.0000	2,031.0000	0.148	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	964.0000	938.0000	(2.697)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,641.0000	1,642.0000	0.061	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
28/01/2009	£ / R	2009/09/14	Currency Future	1,071.0000	1,044.0000	(2.521)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,834.0000	1,836.0000	0.109	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,772.0000	1,773.0000	0.056	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,162.0000	1,134.0000	(2.410)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,440.0000	1,439.0000	(0.069)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,276.0000	1,247.0000	(2.273)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,108.0000	1,081.0000	(2.437)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,259.0000	1,230.0000	(2.303)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,250.0000	1,248.0000	(0.160)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,473.0000	1,472.0000	(0.068)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,741.0000	1,742.0000	0.057	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,128.0000	1,100.0000	(2.482)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,035.0000	1,032.0000	(0.290)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,522.0000	1,490.0000	(2.102)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	981.0000	978.0000	(0.306)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,733.0000	1,700.0000	(1.904)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	846.0000	842.0000	(0.473)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,506.0000	1,506.0000	-	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,676.0000	1,643.0000	(1.969)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,004.0000	1,001.0000	(0.299)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	890.0000	886.0000	(0.449)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	999.0000	972.0000	(2.703)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,066.0000	1,064.0000	(0.188)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,621.0000	1,589.0000	(1.974)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,594.0000	1,562.0000	(2.008)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,503.0000	1,471.0000	(2.129)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,541.0000	1,509.0000	(2.077)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,567.0000	1,535.0000	(2.042)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,242.0000	1,213.0000	(2.335)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	935.0000	931.0000	(0.428)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	958.0000	954.0000	(0.418)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,541.0000	1,509.0000	(2.077)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,962.0000	1,965.0000	0.153	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,375.0000	1,374.0000	(0.073)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,090.0000	1,062.0000	(2.569)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,803.0000	1,805.0000	0.111	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R 2009/09/14	Currency Future	982.0000	955.0000	(2.749)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,930.0000	1,932.0000	0.104	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,446.0000	1,415.0000	(2.144)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,995.0000	1,998.0000	0.150	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,131.0000	1,128.0000	(0.265)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	912.0000	908.0000	(0.439)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,017.0000	990.0000	(2.655)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,147.0000	1,119.0000	(2.441)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,090.0000	1,062.0000	(2.569)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,226.0000	1,197.0000	(2.365)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,648.0000	1,616.0000	(1.942)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,407.0000	1,407.0000	-	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,704.0000	1,671.0000	(1.937)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,259.0000	1,230.0000	(2.303)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,711.0000	1,712.0000	0.058	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	868.0000	864.0000	(0.461)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,473.0000	1,472.0000	(0.068)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,607.0000	1,608.0000	0.062	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,803.0000	1,805.0000	0.111	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,194.0000	1,165.0000	(2.429)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	2,061.0000	2,064.0000	0.146	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	948.0000	922.0000	(2.743)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,294.0000	1,264.0000	(2.318)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	2,128.0000	2,132.0000	0.188	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,330.0000	1,300.0000	(2.256)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,312.0000	1,282.0000	(2.287)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,406.0000	1,375.0000	(2.205)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	914.0000	889.0000	(2.735)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,343.0000	1,342.0000	(0.074)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,004.0000	1,001.0000	(0.299)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,220.0000	1,218.0000	(0.164)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,281.0000	1,279.0000	(0.156)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,160.0000	1,158.0000	(0.172)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,367.0000	1,337.0000	(2.195)	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,539.0000	1,539.0000	-	0	0	0
28/01/2009	£ / R 2009/09/14	Currency Future	1,210.0000	1,181.0000	(2.397)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	£ / R	2009/09/14	Currency Future	1,375.0000	1,374.0000	(0.073)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,573.0000	1,573.0000	-	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,641.0000	1,642.0000	0.061	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,312.0000	1,282.0000	(2.287)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,178.0000	1,149.0000	(2.462)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,349.0000	1,318.0000	(2.298)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,312.0000	1,311.0000	(0.076)	0	0	0
28/01/2009	£ / R	2009/09/14	Currency Future	1,467.0000	1,436.0000	(2.113)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	13.4285	13.2822	(1.089)	13.3500	13.3500	5,894
28/01/2009	€ / R	2009/03/16	Currency Future	1,081.0000	1,188.0000	9.898	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	327.0000	291.0000	(11.009)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	215.0000	259.0000	20.465	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,458.0000	2,587.0000	5.248	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	19.0000	21.0000	10.526	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,199.0000	1,309.0000	9.174	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	994.0000	891.0000	(10.362)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	33.0000	38.0000	15.152	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	3,197.0000	3,053.0000	(4.504)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	202.0000	178.0000	(11.881)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	183.0000	222.0000	21.311	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,512.0000	2,370.0000	(5.653)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	3,394.0000	3,249.0000	(4.272)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	18.0000	20.0000	11.111	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,173.0000	1,058.0000	(9.804)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	4,349.0000	4,490.0000	3.242	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,463.0000	2,321.0000	(5.765)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	105.0000	125.0000	19.048	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	3,961.0000	4,101.0000	3.534	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	16.0000	17.0000	6.250	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	290.0000	343.0000	18.276	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	360.0000	321.0000	(10.833)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	3,148.0000	3,004.0000	(4.574)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	136.0000	119.0000	(12.500)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	31.0000	36.0000	16.129	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	89.0000	74.0000	(16.854)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,365.0000	2,224.0000	(5.962)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	€ / R	2009/03/16	Currency Future	423.0000	377.0000	(10.875)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,743.0000	1,863.0000	6.885	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	533.0000	475.0000	(10.882)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	265.0000	235.0000	(11.321)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	858.0000	957.0000	11.538	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	349.0000	310.0000	(11.175)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	57.0000	48.0000	(15.789)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	235.0000	208.0000	(11.489)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,486.0000	1,602.0000	7.806	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,120.0000	1,228.0000	9.643	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	687.0000	777.0000	13.100	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	221.0000	195.0000	(11.765)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	145.0000	127.0000	(12.414)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	184.0000	162.0000	(11.957)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	132.0000	115.0000	(12.879)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	516.0000	459.0000	(11.047)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,367.0000	2,495.0000	5.408	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,005.0000	2,130.0000	6.234	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	298.0000	265.0000	(11.074)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	78.0000	65.0000	(16.667)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	516.0000	459.0000	(11.047)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,610.0000	2,468.0000	(5.441)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,321.0000	2,449.0000	5.515	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	128.0000	111.0000	(13.281)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,279.0000	1,391.0000	8.757	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	3,250.0000	3,383.0000	4.092	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	687.0000	777.0000	13.100	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	40.0000	33.0000	(17.500)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,657.0000	1,776.0000	7.182	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	3,110.0000	3,242.0000	4.244	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	451.0000	402.0000	(10.865)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	37.0000	41.0000	10.811	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	68.0000	57.0000	(16.176)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	868.0000	776.0000	(10.599)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	19.0000	22.0000	15.789	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	894.0000	995.0000	11.298	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	€ / R 2009/03/16	Currency Future	533.0000	475.0000	(10.882)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	3,345.0000	3,200.0000	(4.335)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	66.0000	55.0000	(16.667)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	2,550.0000	2,679.0000	5.059	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	34.0000	39.0000	14.706	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	720.0000	812.0000	12.778	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	22.0000	25.0000	13.636	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	2,875.0000	3,006.0000	4.557	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	2,504.0000	2,633.0000	5.152	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	499.0000	444.0000	(11.022)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	2,219.0000	2,078.0000	(6.354)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	103.0000	88.0000	(14.563)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	338.0000	301.0000	(10.947)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	30.0000	34.0000	13.333	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	3,579.0000	3,715.0000	3.800	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	40.0000	45.0000	12.500	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	3,437.0000	3,572.0000	3.928	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	2,828.0000	2,959.0000	4.632	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	124.0000	107.0000	(13.710)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	401.0000	468.0000	16.708	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	3,203.0000	3,336.0000	4.152	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	3,001.0000	2,857.0000	(4.798)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	655.0000	743.0000	13.435	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	2,316.0000	2,175.0000	(6.088)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	730.0000	650.0000	(10.959)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	3,626.0000	3,763.0000	3.778	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	46.0000	51.0000	10.870	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	2,095.0000	2,220.0000	5.967	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	437.0000	389.0000	(10.984)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	20.0000	23.0000	15.000	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	43.0000	48.0000	11.628	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	1,786.0000	1,907.0000	6.775	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	32.0000	37.0000	15.625	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	467.0000	416.0000	(10.921)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	3,099.0000	2,955.0000	(4.647)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	173.0000	152.0000	(12.139)	0	0	0

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28/01/2009	€ / R	2009/03/16	Currency Future	3,390.0000	3,525.0000	3.982	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	63.0000	52.0000	(17.460)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	788.0000	883.0000	12.056	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	3,063.0000	3,195.0000	4.310	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,095.0000	2,220.0000	5.967	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	150.0000	131.0000	(12.667)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	3,484.0000	3,620.0000	3.904	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	308.0000	273.0000	(11.364)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	38.0000	43.0000	13.158	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	106.0000	91.0000	(14.151)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	214.0000	189.0000	(11.682)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	30.0000	25.0000	(16.667)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,239.0000	1,350.0000	8.959	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,383.0000	1,257.0000	(9.111)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,828.0000	2,959.0000	4.632	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	113.0000	97.0000	(14.159)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,025.0000	1,884.0000	(6.963)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	4,252.0000	4,392.0000	3.293	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,320.0000	1,433.0000	8.561	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	317.0000	282.0000	(11.041)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,122.0000	1,980.0000	(6.692)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	16.0000	18.0000	12.500	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,561.0000	2,419.0000	(5.545)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	823.0000	920.0000	11.786	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,917.0000	2,040.0000	6.416	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,061.0000	954.0000	(10.085)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,854.0000	2,711.0000	(5.011)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,735.0000	2,865.0000	4.753	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,470.0000	1,341.0000	(8.776)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	3,722.0000	3,859.0000	3.681	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	195.0000	172.0000	(11.795)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	25.0000	28.0000	12.000	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	3,484.0000	3,620.0000	3.904	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,976.0000	1,835.0000	(7.136)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	50.0000	41.0000	(18.000)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,873.0000	1,996.0000	6.567	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	€ / R 2009/03/16	Currency Future	144.0000	176.0000	22.222	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	28.0000	22.0000	(21.429)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	655.0000	743.0000	13.435	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	117.0000	100.0000	(14.530)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	98.0000	117.0000	19.388	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	3,296.0000	3,430.0000	4.066	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	91.0000	77.0000	(15.385)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	55.0000	45.0000	(18.182)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	2,688.0000	2,818.0000	4.836	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	48.0000	53.0000	10.417	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	1,159.0000	1,268.0000	9.405	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	242.0000	215.0000	(11.157)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	2,140.0000	2,266.0000	5.888	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	2,414.0000	2,272.0000	(5.882)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	51.0000	57.0000	11.765	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	208.0000	183.0000	(12.019)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	3,343.0000	3,477.0000	4.008	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	1,694.0000	1,557.0000	(8.087)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	81.0000	68.0000	(16.049)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	1,961.0000	2,085.0000	6.323	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	1,880.0000	1,739.0000	(7.500)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	32.0000	26.0000	(18.750)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	72.0000	60.0000	(16.667)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	168.0000	148.0000	(11.905)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	190.0000	167.0000	(12.105)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	1,785.0000	1,646.0000	(7.787)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	1,829.0000	1,951.0000	6.670	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	2,596.0000	2,725.0000	4.969	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	66.0000	75.0000	13.636	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	273.0000	242.0000	(11.355)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	39.0000	44.0000	12.821	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	2,550.0000	2,679.0000	5.059	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	1,614.0000	1,732.0000	7.311	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	45.0000	50.0000	11.111	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	3,050.0000	2,906.0000	(4.721)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	75.0000	62.0000	(17.333)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	€ / R	2009/03/16	Currency Future	3,443.0000	3,298.0000	(4.211)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,444.0000	1,560.0000	8.033	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	21.0000	24.0000	14.286	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	92.0000	108.0000	17.391	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	128.0000	111.0000	(13.281)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,659.0000	2,516.0000	(5.378)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,073.0000	1,932.0000	(6.802)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,268.0000	2,126.0000	(6.261)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	106.0000	91.0000	(14.151)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	14.0000	16.0000	14.286	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	720.0000	812.0000	12.778	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	63.0000	52.0000	(17.460)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	98.0000	117.0000	19.388	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	4,203.0000	4,344.0000	3.355	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	144.0000	176.0000	22.222	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	680.0000	605.0000	(11.029)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	36.0000	40.0000	11.111	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	26.0000	30.0000	15.385	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,173.0000	1,058.0000	(9.804)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,470.0000	1,341.0000	(8.776)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,903.0000	2,759.0000	(4.960)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	3,296.0000	3,151.0000	(4.399)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,700.0000	1,820.0000	7.059	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	92.0000	108.0000	17.391	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	24.0000	27.0000	12.500	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	289.0000	257.0000	(11.073)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	57.0000	64.0000	12.281	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,122.0000	1,980.0000	(6.692)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,043.0000	1,149.0000	10.163	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	42.0000	34.0000	(19.048)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	66.0000	75.0000	13.636	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	43.0000	48.0000	11.628	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,854.0000	2,711.0000	(5.011)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	228.0000	202.0000	(11.404)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	3,157.0000	3,289.0000	4.181	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,649.0000	1,513.0000	(8.247)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	€ / R	2009/03/16	Currency Future	173.0000	152.0000	(12.139)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	10.0000	11.0000	10.000	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	3,913.0000	4,052.0000	3.552	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	61.0000	69.0000	13.115	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	3,638.0000	3,493.0000	(3.986)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	310.0000	367.0000	18.387	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	4,691.0000	4,834.0000	3.048	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	70.0000	80.0000	14.286	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,969.0000	3,100.0000	4.412	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,402.0000	1,517.0000	8.203	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	20.0000	16.0000	(20.000)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	80.0000	94.0000	17.500	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	3,674.0000	3,811.0000	3.729	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	25.0000	28.0000	12.000	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	85.0000	71.0000	(16.471)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,559.0000	1,426.0000	(8.531)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	52.0000	43.0000	(17.308)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,444.0000	1,560.0000	8.033	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,412.0000	2,541.0000	5.348	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,694.0000	1,557.0000	(8.087)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,025.0000	1,884.0000	(6.963)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	273.0000	242.0000	(11.355)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	811.0000	723.0000	(10.851)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	141.0000	123.0000	(12.766)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,740.0000	1,601.0000	(7.989)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	46.0000	51.0000	10.870	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	11.0000	12.0000	9.091	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	332.0000	391.0000	17.771	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,832.0000	1,691.0000	(7.697)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,805.0000	2,662.0000	(5.098)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	3,589.0000	3,444.0000	(4.040)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,427.0000	1,299.0000	(8.970)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	756.0000	673.0000	(10.979)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	97.0000	82.0000	(15.464)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	53.0000	59.0000	11.321	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	163.0000	143.0000	(12.270)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	€ / R 2009/03/16	Currency Future	2,230.0000	2,357.0000	5.695	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	127.0000	154.0000	21.260	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	2,185.0000	2,311.0000	5.767	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	159.0000	139.0000	(12.579)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	50.0000	55.0000	10.000	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	378.0000	441.0000	16.667	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	839.0000	749.0000	(10.727)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	1,928.0000	1,787.0000	(7.313)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	360.0000	321.0000	(10.833)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	1,256.0000	1,136.0000	(9.554)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	251.0000	299.0000	19.124	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	17.0000	19.0000	11.765	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	3,540.0000	3,395.0000	(4.096)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	281.0000	249.0000	(11.388)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	1,214.0000	1,097.0000	(9.638)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	12.0000	13.0000	8.333	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	452.0000	523.0000	15.708	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	136.0000	165.0000	21.324	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	2,756.0000	2,613.0000	(5.189)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	70.0000	80.0000	14.286	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	1,528.0000	1,645.0000	7.657	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	136.0000	165.0000	21.324	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	1,649.0000	1,513.0000	(8.247)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	257.0000	228.0000	(11.284)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	27.0000	31.0000	14.815	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	1,081.0000	1,188.0000	9.898	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	1,214.0000	1,097.0000	(9.638)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	53.0000	59.0000	11.321	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	2,805.0000	2,662.0000	(5.098)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	1,256.0000	1,136.0000	(9.554)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	3,246.0000	3,102.0000	(4.436)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	1,832.0000	1,691.0000	(7.697)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	26.0000	30.0000	15.385	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	499.0000	444.0000	(11.022)	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	2,185.0000	2,311.0000	5.767	0	0	0
28/01/2009	€ / R 2009/03/16	Currency Future	1,096.0000	987.0000	(9.945)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	€ / R	2009/03/16	Currency Future	2,781.0000	2,912.0000	4.711	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,132.0000	1,020.0000	(9.894)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	110.0000	94.0000	(14.545)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	154.0000	188.0000	22.078	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,061.0000	954.0000	(10.085)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,050.0000	2,175.0000	6.098	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	178.0000	157.0000	(11.798)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	168.0000	204.0000	21.429	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	127.0000	154.0000	21.260	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	215.0000	259.0000	20.465	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	3,345.0000	3,200.0000	(4.335)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,561.0000	2,419.0000	(5.545)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	396.0000	353.0000	(10.859)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	105.0000	125.0000	19.048	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	183.0000	222.0000	21.311	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	16.0000	18.0000	12.500	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,005.0000	1,110.0000	10.448	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,604.0000	1,469.0000	(8.416)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	372.0000	331.0000	(11.022)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	290.0000	343.0000	18.276	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	75.0000	87.0000	16.000	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	32.0000	37.0000	15.625	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	86.0000	101.0000	17.442	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	994.0000	891.0000	(10.362)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,361.0000	1,475.0000	8.376	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	868.0000	776.0000	(10.599)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	120.0000	104.0000	(13.333)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	112.0000	134.0000	19.643	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	42.0000	47.0000	11.905	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,340.0000	1,216.0000	(9.254)	0	0	200
28/01/2009	€ / R	2009/03/16	Currency Future	384.0000	342.0000	(10.938)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,922.0000	3,053.0000	4.483	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,514.0000	1,383.0000	(8.653)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	100.0000	85.0000	(15.000)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	198.0000	240.0000	21.212	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,027.0000	922.0000	(10.224)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	€ / R	2009/03/16	Currency Future	3,736.0000	3,591.0000	(3.881)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	8.0000	9.0000	12.500	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,170.0000	2,029.0000	(6.498)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	968.0000	1,071.0000	10.640	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	23.0000	26.0000	13.043	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,298.0000	1,176.0000	(9.399)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,952.0000	2,808.0000	(4.878)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	119.0000	144.0000	21.008	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	163.0000	143.0000	(12.270)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,383.0000	1,257.0000	(9.111)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	929.0000	832.0000	(10.441)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,642.0000	2,772.0000	4.921	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	783.0000	698.0000	(10.856)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,427.0000	1,299.0000	(8.970)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	372.0000	331.0000	(11.022)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	858.0000	957.0000	11.538	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,043.0000	1,149.0000	10.163	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	561.0000	644.0000	14.795	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	198.0000	240.0000	21.212	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,027.0000	922.0000	(10.224)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	478.0000	551.0000	15.272	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	354.0000	416.0000	17.514	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	657.0000	584.0000	(11.111)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	437.0000	389.0000	(10.984)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	590.0000	526.0000	(10.847)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	327.0000	291.0000	(11.009)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	754.0000	847.0000	12.334	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	570.0000	508.0000	(10.877)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	505.0000	581.0000	15.050	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	634.0000	563.0000	(11.199)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	592.0000	676.0000	14.189	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	482.0000	430.0000	(10.788)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	270.0000	321.0000	18.889	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	898.0000	803.0000	(10.579)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	898.0000	803.0000	(10.579)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	270.0000	321.0000	18.889	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	€ / R	2009/03/16	Currency Future	1,199.0000	1,309.0000	9.174	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	623.0000	709.0000	13.804	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	551.0000	491.0000	(10.889)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	505.0000	581.0000	15.050	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	634.0000	563.0000	(11.199)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	961.0000	861.0000	(10.406)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	756.0000	673.0000	(10.979)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	378.0000	441.0000	16.667	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	533.0000	612.0000	14.822	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	611.0000	544.0000	(10.966)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	233.0000	279.0000	19.742	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	3,148.0000	3,004.0000	(4.574)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	19.0000	22.0000	15.789	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	1,604.0000	1,469.0000	(8.416)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	3,934.0000	3,788.0000	(3.711)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	2,596.0000	2,725.0000	4.969	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	75.0000	87.0000	16.000	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	124.0000	107.0000	(13.710)	0	0	0
28/01/2009	€ / R	2009/03/16	Currency Future	5.0000	6.0000	20.000	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	13.6702	13.5202	(1.097)	13.6100	13.6100	2,636
28/01/2009	€ / R	2009/06/12	Currency Future	542.0000	502.0000	(7.380)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,549.0000	1,654.0000	6.779	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	926.0000	1,008.0000	8.855	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,722.0000	1,831.0000	6.330	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,866.0000	1,979.0000	6.056	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	705.0000	654.0000	(7.234)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,321.0000	1,418.0000	7.343	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	687.0000	637.0000	(7.278)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,016.0000	947.0000	(6.791)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,652.0000	1,759.0000	6.477	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,417.0000	1,517.0000	7.057	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	587.0000	544.0000	(7.325)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	896.0000	976.0000	8.929	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,183.0000	1,106.0000	(6.509)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	741.0000	689.0000	(7.018)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	619.0000	574.0000	(7.270)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	€ / R	2009/06/12	Currency Future	1,617.0000	1,724.0000	6.617	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,384.0000	1,484.0000	7.225	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	572.0000	530.0000	(7.343)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	996.0000	928.0000	(6.827)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	230.0000	266.0000	15.652	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	636.0000	589.0000	(7.390)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	799.0000	743.0000	(7.009)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,972.0000	1,862.0000	(5.578)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	663.0000	736.0000	11.011	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,097.0000	1,026.0000	(6.472)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	252.0000	291.0000	15.476	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	669.0000	621.0000	(7.175)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,229.0000	1,323.0000	7.648	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	2,050.0000	1,936.0000	(5.561)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,449.0000	1,551.0000	7.039	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,169.0000	1,261.0000	7.870	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	208.0000	243.0000	16.827	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	2,053.0000	2,171.0000	5.748	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,515.0000	1,619.0000	6.865	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	2,129.0000	2,013.0000	(5.449)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	423.0000	391.0000	(7.565)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,051.0000	1,138.0000	8.278	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	374.0000	425.0000	13.636	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	921.0000	858.0000	(6.840)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	882.0000	821.0000	(6.916)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	780.0000	725.0000	(7.051)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	241.0000	279.0000	15.768	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,758.0000	1,868.0000	6.257	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	514.0000	475.0000	(7.588)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,583.0000	1,689.0000	6.696	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,542.0000	1,447.0000	(6.161)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,687.0000	1,795.0000	6.402	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	840.0000	781.0000	(7.024)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	777.0000	856.0000	10.167	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,934.0000	1,825.0000	(5.636)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	557.0000	515.0000	(7.540)	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
28/01/2009	€ / R 2009/06/12	Currency Future	486.0000	450.0000	(7.407)	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	603.0000	559.0000	(7.297)	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	903.0000	841.0000	(6.866)	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	1,644.0000	1,545.0000	(6.022)	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	528.0000	488.0000	(7.576)	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	835.0000	915.0000	9.581	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	264.0000	305.0000	15.530	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	422.0000	477.0000	13.033	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	987.0000	1,072.0000	8.612	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	760.0000	706.0000	(7.105)	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	1,140.0000	1,231.0000	7.982	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	2,089.0000	1,974.0000	(5.505)	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	957.0000	1,040.0000	8.673	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	1,259.0000	1,354.0000	7.546	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	1,056.0000	985.0000	(6.723)	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	198.0000	231.0000	16.667	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	780.0000	725.0000	(7.051)	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	747.0000	825.0000	10.442	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	439.0000	495.0000	12.756	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	1,111.0000	1,201.0000	8.101	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	1,117.0000	1,046.0000	(6.356)	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	1,509.0000	1,415.0000	(6.229)	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	819.0000	762.0000	(6.960)	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	1,083.0000	1,171.0000	8.126	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	1,444.0000	1,353.0000	(6.302)	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	1,199.0000	1,292.0000	7.756	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	860.0000	801.0000	(6.860)	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	1,259.0000	1,354.0000	7.546	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	958.0000	892.0000	(6.889)	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	474.0000	533.0000	12.447	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	977.0000	910.0000	(6.858)	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	1,793.0000	1,905.0000	6.247	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	289.0000	332.0000	14.879	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	2,168.0000	2,052.0000	(5.351)	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	687.0000	637.0000	(7.278)	0	0	0
28/01/2009	€ / R 2009/06/12	Currency Future	1,859.0000	1,752.0000	(5.756)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	€ / R	2009/06/12	Currency Future	1,903.0000	2,017.0000	5.991	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,417.0000	1,517.0000	7.057	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	219.0000	254.0000	15.982	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	619.0000	574.0000	(7.270)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,549.0000	1,654.0000	6.779	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	344.0000	392.0000	13.953	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	2,011.0000	1,899.0000	(5.569)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,687.0000	1,795.0000	6.402	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,679.0000	1,578.0000	(6.015)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	500.0000	462.0000	(7.600)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,353.0000	1,451.0000	7.243	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,714.0000	1,612.0000	(5.951)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	473.0000	437.0000	(7.611)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,830.0000	1,942.0000	6.120	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	359.0000	408.0000	13.649	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,758.0000	1,868.0000	6.257	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	557.0000	515.0000	(7.540)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	378.0000	349.0000	(7.672)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	528.0000	488.0000	(7.576)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	357.0000	329.0000	(7.843)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,076.0000	1,006.0000	(6.506)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	806.0000	885.0000	9.801	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,290.0000	1,386.0000	7.442	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,229.0000	1,323.0000	7.648	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	799.0000	743.0000	(7.009)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	2,208.0000	2,328.0000	5.435	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,139.0000	1,066.0000	(6.409)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	2,130.0000	2,249.0000	5.587	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	921.0000	858.0000	(6.840)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	400.0000	369.0000	(7.750)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,051.0000	1,138.0000	8.278	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	2,053.0000	2,171.0000	5.748	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	718.0000	795.0000	10.724	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	423.0000	391.0000	(7.565)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,199.0000	1,292.0000	7.756	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	2,287.0000	2,409.0000	5.334	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	€ / R	2009/06/12	Currency Future	819.0000	762.0000	(6.960)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	723.0000	671.0000	(7.192)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	663.0000	736.0000	11.011	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	302.0000	346.0000	14.570	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,897.0000	1,788.0000	(5.746)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,750.0000	1,647.0000	(5.886)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,542.0000	1,447.0000	(6.161)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,076.0000	1,006.0000	(6.506)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	422.0000	477.0000	13.033	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,482.0000	1,585.0000	6.950	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	652.0000	605.0000	(7.209)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	359.0000	408.0000	13.649	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	302.0000	346.0000	14.570	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,183.0000	1,106.0000	(6.509)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,350.0000	1,263.0000	(6.444)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	806.0000	885.0000	9.801	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	456.0000	514.0000	12.719	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,477.0000	1,384.0000	(6.297)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,822.0000	1,717.0000	(5.763)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	406.0000	459.0000	13.054	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	276.0000	318.0000	15.217	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,977.0000	2,093.0000	5.867	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	511.0000	573.0000	12.133	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,413.0000	1,323.0000	(6.369)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	492.0000	553.0000	12.398	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,576.0000	1,479.0000	(6.155)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	439.0000	495.0000	12.756	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,320.0000	1,234.0000	(6.515)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,679.0000	1,578.0000	(6.015)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	611.0000	680.0000	11.293	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,231.0000	1,150.0000	(6.580)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,477.0000	1,384.0000	(6.297)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,290.0000	1,386.0000	7.442	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,786.0000	1,681.0000	(5.879)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	456.0000	514.0000	12.719	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	316.0000	361.0000	14.241	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	€ / R	2009/06/12	Currency Future	1,350.0000	1,263.0000	(6.444)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,859.0000	1,752.0000	(5.756)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	530.0000	593.0000	11.887	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,207.0000	1,128.0000	(6.545)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	289.0000	332.0000	14.879	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	230.0000	266.0000	15.652	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	760.0000	706.0000	(7.105)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,509.0000	1,415.0000	(6.229)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	637.0000	708.0000	11.146	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,822.0000	1,717.0000	(5.763)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	637.0000	708.0000	11.146	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	723.0000	671.0000	(7.192)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	390.0000	442.0000	13.333	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,207.0000	1,128.0000	(6.545)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	330.0000	377.0000	14.242	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	530.0000	593.0000	11.887	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,353.0000	1,451.0000	7.243	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,897.0000	1,788.0000	(5.746)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	2,209.0000	2,091.0000	(5.342)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	276.0000	318.0000	15.217	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,381.0000	1,293.0000	(6.372)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	550.0000	614.0000	11.636	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	2,050.0000	1,936.0000	(5.561)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	448.0000	413.0000	(7.813)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	189.0000	221.0000	16.931	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,610.0000	1,512.0000	(6.087)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,260.0000	1,178.0000	(6.508)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	590.0000	657.0000	11.356	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,714.0000	1,612.0000	(5.951)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	344.0000	392.0000	13.953	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,161.0000	1,086.0000	(6.460)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,644.0000	1,545.0000	(6.022)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,036.0000	966.0000	(6.757)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,019.0000	1,105.0000	8.440	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	866.0000	946.0000	9.238	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	611.0000	680.0000	11.293	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	€ / R	2009/06/12	Currency Future	957.0000	1,040.0000	8.673	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,231.0000	1,150.0000	(6.580)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	939.0000	875.0000	(6.816)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	374.0000	425.0000	13.636	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	977.0000	910.0000	(6.858)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,381.0000	1,293.0000	(6.372)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	511.0000	573.0000	12.133	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,320.0000	1,234.0000	(6.515)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	550.0000	614.0000	11.636	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	691.0000	765.0000	10.709	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,016.0000	947.0000	(6.791)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,111.0000	1,201.0000	8.101	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	882.0000	821.0000	(6.916)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	896.0000	976.0000	8.929	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	996.0000	928.0000	(6.827)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,117.0000	1,046.0000	(6.356)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	747.0000	825.0000	10.442	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	987.0000	1,072.0000	8.612	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	958.0000	892.0000	(6.889)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	926.0000	1,008.0000	8.855	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	1,290.0000	1,206.0000	(6.512)	0	0	0
28/01/2009	€ / R	2009/06/12	Currency Future	570.0000	636.0000	11.579	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	13.8916	13.7398	(1.093)	0.0000	0.0000	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,481.0000	1,579.0000	6.617	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,570.0000	1,672.0000	6.497	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,102.0000	1,049.0000	(4.809)	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,855.0000	1,964.0000	5.876	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,361.0000	1,456.0000	6.980	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,510.0000	1,610.0000	6.623	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,510.0000	1,610.0000	6.623	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	896.0000	853.0000	(4.799)	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,452.0000	1,390.0000	(4.270)	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,062.0000	1,011.0000	(4.802)	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,394.0000	1,489.0000	6.815	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,202.0000	1,145.0000	(4.742)	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,375.0000	1,308.0000	(4.873)	0	0	0

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28/01/2009	€ / R 2009/09/14	Currency Future	1,062.0000	1,011.0000	(4.802)	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,122.0000	1,069.0000	(4.724)	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,102.0000	1,049.0000	(4.809)	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,632.0000	1,735.0000	6.311	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	960.0000	1,050.0000	9.375	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,083.0000	1,168.0000	7.849	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,023.0000	974.0000	(4.790)	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,112.0000	1,199.0000	7.824	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,570.0000	1,672.0000	6.497	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,052.0000	1,138.0000	8.175	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,694.0000	1,799.0000	6.198	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,164.0000	1,109.0000	(4.725)	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	986.0000	938.0000	(4.868)	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,354.0000	1,289.0000	(4.801)	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,185.0000	1,129.0000	(4.726)	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,433.0000	1,369.0000	(4.466)	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,394.0000	1,328.0000	(4.735)	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	991.0000	1,079.0000	8.880	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,297.0000	1,389.0000	7.093	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,422.0000	1,519.0000	6.821	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,451.0000	1,549.0000	6.754	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,238.0000	1,179.0000	(4.766)	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,143.0000	1,089.0000	(4.724)	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,142.0000	1,230.0000	7.706	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,334.0000	1,269.0000	(4.873)	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,329.0000	1,422.0000	6.998	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,220.0000	1,162.0000	(4.754)	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,275.0000	1,214.0000	(4.784)	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,234.0000	1,324.0000	7.293	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,294.0000	1,232.0000	(4.791)	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,203.0000	1,292.0000	7.398	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,257.0000	1,197.0000	(4.773)	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,257.0000	1,197.0000	(4.773)	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,172.0000	1,261.0000	7.594	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,314.0000	1,251.0000	(4.795)	0	0	0
28/01/2009	€ / R 2009/09/14	Currency Future	1,265.0000	1,357.0000	7.273	0	0	0

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28/01/2009	€ / R	2009/09/14	Currency Future	1,265.0000	1,357.0000	7.273	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,185.0000	1,129.0000	(4.726)	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,022.0000	1,108.0000	8.415	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,414.0000	1,348.0000	(4.668)	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,203.0000	1,292.0000	7.398	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,394.0000	1,489.0000	6.815	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	811.0000	893.0000	10.111	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,603.0000	1,532.0000	(4.429)	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,294.0000	1,232.0000	(4.791)	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	727.0000	804.0000	10.591	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	768.0000	847.0000	10.286	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,660.0000	1,587.0000	(4.398)	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,492.0000	1,427.0000	(4.357)	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,718.0000	1,643.0000	(4.366)	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	901.0000	987.0000	9.545	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,375.0000	1,308.0000	(4.873)	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,083.0000	1,168.0000	7.849	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	687.0000	761.0000	10.771	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	648.0000	720.0000	11.111	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,452.0000	1,390.0000	(4.270)	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	901.0000	987.0000	9.545	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	960.0000	1,050.0000	9.375	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,778.0000	1,701.0000	(4.331)	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,492.0000	1,427.0000	(4.357)	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,547.0000	1,479.0000	(4.396)	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	1,839.0000	1,760.0000	(4.296)	0	0	0
28/01/2009	€ / R	2009/09/14	Currency Future	855.0000	939.0000	9.825	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	6.7153	6.6707	(0.664)	6.7400	6.6700	8,174
28/01/2009	ZAAD	2009/03/16	Currency Future	1,258.0000	1,300.0000	3.339	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	464.0000	493.0000	6.250	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	236.0000	215.0000	(8.898)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	292.0000	268.0000	(8.219)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	1,165.0000	1,206.0000	3.519	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	939.0000	977.0000	4.047	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	320.0000	344.0000	7.500	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	18.0000	16.0000	(11.111)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	ZAAD	2009/03/16	Currency Future	363.0000	334.0000	(7.989)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	226.0000	247.0000	9.292	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	423.0000	391.0000	(7.565)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	54.0000	48.0000	(11.111)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	390.0000	416.0000	6.667	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	24.0000	20.0000	(16.667)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	43.0000	38.0000	(11.628)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	148.0000	163.0000	10.135	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	1,353.0000	1,395.0000	3.104	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	108.0000	120.0000	11.111	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	180.0000	164.0000	(8.889)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	313.0000	288.0000	(7.987)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	256.0000	278.0000	8.594	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	54.0000	60.0000	11.111	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	503.0000	533.0000	5.964	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	313.0000	288.0000	(7.987)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	198.0000	217.0000	9.596	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	168.0000	153.0000	(8.929)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	198.0000	217.0000	9.596	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	153.0000	139.0000	(9.150)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	1,028.0000	1,067.0000	3.794	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	569.0000	531.0000	(6.678)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	292.0000	268.0000	(8.219)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	538.0000	569.0000	5.762	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	272.0000	249.0000	(8.456)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	30.0000	26.0000	(13.333)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	574.0000	606.0000	5.575	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	610.0000	571.0000	(6.393)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	27.0000	23.0000	(14.815)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	649.0000	682.0000	5.085	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	139.0000	126.0000	(9.353)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	226.0000	247.0000	9.292	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	45.0000	51.0000	13.333	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	205.0000	187.0000	(8.780)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	831.0000	789.0000	(5.054)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	256.0000	278.0000	8.594	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	ZAAD	2009/03/16	Currency Future	1,073.0000	1,113.0000	3.728	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	84.0000	75.0000	(10.714)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	16.0000	18.0000	12.500	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	272.0000	249.0000	(8.456)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	1,305.0000	1,347.0000	3.218	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	168.0000	153.0000	(8.929)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	611.0000	644.0000	5.401	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	205.0000	187.0000	(8.780)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	785.0000	744.0000	(5.223)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	1,497.0000	1,540.0000	2.872	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	108.0000	120.0000	11.111	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	126.0000	114.0000	(9.524)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	1,211.0000	1,253.0000	3.468	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	1,211.0000	1,253.0000	3.468	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	392.0000	361.0000	(7.908)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	769.0000	804.0000	4.551	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	27.0000	23.0000	(14.815)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	503.0000	533.0000	5.964	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	983.0000	1,022.0000	3.967	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	287.0000	310.0000	8.014	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	38.0000	34.0000	(10.526)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	423.0000	391.0000	(7.565)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	696.0000	655.0000	(5.891)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	93.0000	84.0000	(9.677)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	48.0000	43.0000	(10.417)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	253.0000	231.0000	(8.696)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	21.0000	18.0000	(14.286)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	127.0000	140.0000	10.236	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	728.0000	763.0000	4.808	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	810.0000	847.0000	4.568	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	114.0000	103.0000	(9.649)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	427.0000	454.0000	6.323	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	61.0000	54.0000	(11.475)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	192.0000	175.0000	(8.854)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	390.0000	416.0000	6.667	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	895.0000	933.0000	4.246	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	ZAAD	2009/03/16	Currency Future	25.0000	28.0000	12.000	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	75.0000	67.0000	(10.667)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	688.0000	722.0000	4.942	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	84.0000	75.0000	(10.714)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	769.0000	804.0000	4.551	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	740.0000	699.0000	(5.541)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	103.0000	93.0000	(9.709)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	20.0000	23.0000	15.000	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	45.0000	51.0000	13.333	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	16.0000	14.0000	(12.500)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	31.0000	35.0000	12.903	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	1,401.0000	1,443.0000	2.998	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	611.0000	644.0000	5.401	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	54.0000	60.0000	11.111	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	610.0000	571.0000	(6.393)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	12.0000	11.0000	(8.333)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	569.0000	531.0000	(6.678)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	126.0000	114.0000	(9.524)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	652.0000	613.0000	(5.982)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	37.0000	42.0000	13.514	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	354.0000	380.0000	7.345	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	220.0000	200.0000	(9.091)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	320.0000	344.0000	7.500	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	236.0000	215.0000	(8.898)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	192.0000	175.0000	(8.854)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	427.0000	454.0000	6.323	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	456.0000	422.0000	(7.456)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	172.0000	189.0000	9.884	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	153.0000	139.0000	(9.150)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	538.0000	569.0000	5.762	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	337.0000	309.0000	(8.309)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	392.0000	361.0000	(7.908)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	64.0000	72.0000	12.500	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	127.0000	140.0000	10.236	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	529.0000	492.0000	(6.994)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	172.0000	189.0000	9.884	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	ZAAD	2009/03/16	Currency Future	852.0000	890.0000	4.460	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	337.0000	309.0000	(8.309)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	68.0000	60.0000	(11.765)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	34.0000	30.0000	(11.765)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	1,119.0000	1,159.0000	3.575	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	688.0000	722.0000	4.942	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	103.0000	93.0000	(9.709)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	492.0000	456.0000	(7.317)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	91.0000	102.0000	12.088	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	139.0000	126.0000	(9.353)	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	574.0000	606.0000	5.575	0	0	0
28/01/2009	ZAAD	2009/03/16	Currency Future	77.0000	86.0000	11.688	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	6.8161	6.7675	(0.713)	0.0000	0.0000	920
28/01/2009	ZAAD	2009/06/12	Currency Future	956.0000	991.0000	3.661	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	290.0000	309.0000	6.552	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	1,150.0000	1,188.0000	3.304	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	534.0000	505.0000	(5.431)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	222.0000	209.0000	(5.856)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	642.0000	670.0000	4.361	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	317.0000	338.0000	6.625	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	696.0000	661.0000	(5.029)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	358.0000	338.0000	(5.587)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	556.0000	526.0000	(5.396)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	1,231.0000	1,270.0000	3.168	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	386.0000	365.0000	(5.440)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	102.0000	94.0000	(7.843)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	344.0000	325.0000	(5.523)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	376.0000	399.0000	6.117	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	580.0000	550.0000	(5.172)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	678.0000	707.0000	4.277	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	502.0000	528.0000	5.179	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	436.0000	412.0000	(5.505)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	131.0000	121.0000	(7.634)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	438.0000	462.0000	5.479	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	1,399.0000	1,440.0000	2.931	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	148.0000	137.0000	(7.432)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	ZAAD	2009/06/12	Currency Future	89.0000	83.0000	(6.742)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	264.0000	282.0000	6.818	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	166.0000	155.0000	(6.627)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	492.0000	466.0000	(5.285)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	115.0000	107.0000	(6.957)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	180.0000	193.0000	7.222	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	492.0000	466.0000	(5.285)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	240.0000	256.0000	6.667	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	419.0000	395.0000	(5.728)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	372.0000	351.0000	(5.645)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	470.0000	494.0000	5.106	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	1,573.0000	1,615.0000	2.670	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	606.0000	574.0000	(5.281)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	187.0000	175.0000	(6.417)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	454.0000	429.0000	(5.507)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	606.0000	633.0000	4.455	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	839.0000	801.0000	(4.529)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	1,486.0000	1,527.0000	2.759	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	136.0000	147.0000	8.088	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	1,071.0000	1,107.0000	3.361	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	278.0000	261.0000	(6.115)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	606.0000	633.0000	4.455	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	180.0000	193.0000	7.222	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	102.0000	94.0000	(7.843)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	436.0000	412.0000	(5.505)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	376.0000	399.0000	6.117	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	1,071.0000	1,107.0000	3.361	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	919.0000	953.0000	3.700	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	187.0000	175.0000	(6.417)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	235.0000	221.0000	(5.957)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	470.0000	494.0000	5.106	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	294.0000	276.0000	(6.122)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	847.0000	880.0000	3.896	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	570.0000	597.0000	4.737	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	438.0000	462.0000	5.479	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	812.0000	844.0000	3.941	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	ZAAD 2009/06/12	Currency Future	372.0000	351.0000	(5.645)	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	344.0000	325.0000	(5.523)	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	100.0000	109.0000	9.000	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	454.0000	429.0000	(5.507)	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	777.0000	809.0000	4.118	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	883.0000	916.0000	3.737	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	166.0000	155.0000	(6.627)	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	916.0000	876.0000	(4.367)	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	802.0000	764.0000	(4.738)	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	1,032.0000	1,068.0000	3.488	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	249.0000	234.0000	(6.024)	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	766.0000	729.0000	(4.830)	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	536.0000	562.0000	4.851	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	1,314.0000	1,354.0000	3.044	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	149.0000	161.0000	8.054	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	536.0000	562.0000	4.851	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	111.0000	120.0000	8.108	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	956.0000	991.0000	3.661	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	662.0000	628.0000	(5.136)	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	164.0000	177.0000	7.927	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	263.0000	247.0000	(6.084)	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	730.0000	694.0000	(4.932)	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	294.0000	276.0000	(6.122)	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	678.0000	707.0000	4.277	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	136.0000	147.0000	8.088	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	123.0000	133.0000	8.130	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	1,150.0000	1,188.0000	3.304	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	802.0000	764.0000	(4.738)	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	222.0000	209.0000	(5.856)	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	696.0000	661.0000	(5.029)	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	196.0000	211.0000	7.653	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	198.0000	186.0000	(6.061)	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	407.0000	430.0000	5.651	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	877.0000	838.0000	(4.447)	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	1,486.0000	1,527.0000	2.759	0	0	0
28/01/2009	ZAAD 2009/06/12	Currency Future	473.0000	448.0000	(5.285)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	ZAAD	2009/06/12	Currency Future	777.0000	809.0000	4.118	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	149.0000	161.0000	8.054	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	327.0000	308.0000	(5.810)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	711.0000	740.0000	4.079	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	766.0000	729.0000	(4.830)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	502.0000	528.0000	5.179	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	402.0000	380.0000	(5.473)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	419.0000	395.0000	(5.728)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	402.0000	380.0000	(5.473)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	327.0000	308.0000	(5.810)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	556.0000	526.0000	(5.396)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	711.0000	740.0000	4.079	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	290.0000	309.0000	6.552	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	633.0000	600.0000	(5.213)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	240.0000	256.0000	6.667	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	217.0000	233.0000	7.373	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	512.0000	486.0000	(5.078)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	606.0000	574.0000	(5.281)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	310.0000	292.0000	(5.806)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	210.0000	197.0000	(6.190)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	994.0000	1,029.0000	3.521	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	744.0000	774.0000	4.032	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	1,231.0000	1,270.0000	3.168	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	512.0000	486.0000	(5.078)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	148.0000	137.0000	(7.432)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	346.0000	368.0000	6.358	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	263.0000	247.0000	(6.084)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	346.0000	368.0000	6.358	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	217.0000	233.0000	7.373	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	633.0000	600.0000	(5.213)	0	0	0
28/01/2009	ZAAD	2009/06/12	Currency Future	847.0000	880.0000	3.896	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	6.9045	6.8562	(0.700)	0.0000	0.0000	51
28/01/2009	ZAAD	2009/09/14	Currency Future	573.0000	549.0000	(4.188)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	990.0000	1,021.0000	3.131	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	431.0000	452.0000	4.872	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	495.0000	473.0000	(4.444)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	ZAAD	2009/09/14	Currency Future	395.0000	377.0000	(4.557)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	836.0000	804.0000	(3.828)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	826.0000	854.0000	3.390	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	462.0000	483.0000	4.545	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	619.0000	643.0000	3.877	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	1,025.0000	1,056.0000	3.024	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	481.0000	460.0000	(4.366)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	629.0000	602.0000	(4.293)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	890.0000	919.0000	3.258	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	775.0000	744.0000	(4.000)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	509.0000	487.0000	(4.322)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	858.0000	886.0000	3.263	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	445.0000	425.0000	(4.494)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	282.0000	298.0000	5.674	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	755.0000	781.0000	3.444	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	462.0000	442.0000	(4.329)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	411.0000	392.0000	(4.623)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	431.0000	452.0000	4.872	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	373.0000	392.0000	5.094	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	790.0000	817.0000	3.418	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	379.0000	362.0000	(4.485)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	320.0000	337.0000	5.313	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	686.0000	658.0000	(4.082)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	524.0000	546.0000	4.198	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	555.0000	577.0000	3.964	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	956.0000	986.0000	3.138	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	686.0000	658.0000	(4.082)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	320.0000	337.0000	5.313	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	610.0000	584.0000	(4.262)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	923.0000	952.0000	3.142	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	727.0000	698.0000	(3.989)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	706.0000	678.0000	(3.966)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	591.0000	566.0000	(4.230)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	775.0000	744.0000	(4.000)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	494.0000	516.0000	4.453	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	790.0000	817.0000	3.418	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2009	ZAAD	2009/09/14	Currency Future	509.0000	487.0000	(4.322)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	346.0000	364.0000	5.202	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	524.0000	546.0000	4.198	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	751.0000	720.0000	(4.128)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	629.0000	602.0000	(4.293)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	402.0000	422.0000	4.975	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	573.0000	549.0000	(4.188)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	649.0000	622.0000	(4.160)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	462.0000	442.0000	(4.329)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	755.0000	781.0000	3.444	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	667.0000	640.0000	(4.048)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	923.0000	952.0000	3.142	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	540.0000	517.0000	(4.259)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	428.0000	409.0000	(4.439)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	540.0000	517.0000	(4.259)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	667.0000	640.0000	(4.048)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	524.0000	502.0000	(4.198)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	586.0000	610.0000	4.096	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	619.0000	643.0000	3.877	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	858.0000	886.0000	3.263	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	720.0000	745.0000	3.472	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	428.0000	409.0000	(4.439)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	524.0000	502.0000	(4.198)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	495.0000	473.0000	(4.444)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	720.0000	745.0000	3.472	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	586.0000	610.0000	4.096	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	462.0000	483.0000	4.545	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	591.0000	566.0000	(4.230)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	652.0000	676.0000	3.681	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	685.0000	710.0000	3.650	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	556.0000	532.0000	(4.317)	0	0	0
28/01/2009	ZAAD	2009/09/14	Currency Future	685.0000	710.0000	3.650	0	0	0

**Total**

**344,059**