



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 16/02/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	\$ / R 2009/03/16	Currency Future	10.1527	10.0945	(0.573)	10.2600	9.9600	174,480
16/02/2009	\$ / R 2009/03/16	Currency Future	295.0000	266.0000	(9.831)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	115.0000	97.0000	(15.652)	0	0	2,500
16/02/2009	\$ / R 2009/03/16	Currency Future	644.0000	602.0000	(6.522)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	11.0000	4.0000	(63.636)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,323.0000	1,254.0000	(5.215)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	2,104.0000	2,045.0000	(2.804)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	197.0000	174.0000	(11.675)	0	0	2,500
16/02/2009	\$ / R 2009/03/16	Currency Future	353.0000	320.0000	(9.348)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	448.0000	410.0000	(8.482)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	573.0000	532.0000	(7.155)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,708.0000	1,646.0000	(3.630)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	32.0000	17.0000	(46.875)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	79.0000	95.0000	20.253	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	120.0000	137.0000	14.167	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	5.0000	2.0000	(60.000)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,184.0000	1,112.0000	(6.081)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	300.0000	326.0000	8.667	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	51.0000	51.0000	-	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,659.0000	1,597.0000	(3.737)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	644.0000	679.0000	5.435	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	262.0000	236.0000	(9.924)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	278.0000	250.0000	(10.072)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	278.0000	250.0000	(10.072)	0	0	1,500
16/02/2009	\$ / R 2009/03/16	Currency Future	460.0000	491.0000	6.739	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	\$ / R	2009/03/16	Currency Future	92.0000	108.0000	17.391	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	764.0000	801.0000	4.843	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	196.0000	216.0000	10.204	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	176.0000	154.0000	(12.500)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	1,757.0000	1,696.0000	(3.472)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	682.0000	640.0000	(6.158)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	167.0000	145.0000	(13.174)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	811.0000	758.0000	(6.535)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	7.0000	3.0000	(57.143)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	219.0000	241.0000	10.046	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	422.0000	386.0000	(8.531)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	6.0000	2.0000	(66.667)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	1,856.0000	1,795.0000	(3.287)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	300.0000	326.0000	8.667	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	723.0000	760.0000	5.118	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	426.0000	456.0000	7.042	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	128.0000	109.0000	(14.844)	0	0	2,500
16/02/2009	\$ / R	2009/03/16	Currency Future	2,253.0000	2,195.0000	(2.574)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	1,363.0000	1,420.0000	4.182	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	902.0000	841.0000	(6.763)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	1,856.0000	1,795.0000	(3.287)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	208.0000	185.0000	(11.058)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	50.0000	47.0000	(6.000)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	1,513.0000	1,449.0000	(4.230)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	644.0000	679.0000	5.435	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	58.0000	63.0000	8.621	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	2,004.0000	1,945.0000	(2.944)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	361.0000	388.0000	7.479	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	197.0000	174.0000	(11.675)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	66.0000	65.0000	(1.515)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	11.0000	4.0000	(63.636)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	313.0000	283.0000	(9.585)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	\$ / R	2009/03/16	Currency Future	568.0000	602.0000	5.986	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	975.0000	1,014.0000	4.000	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	245.0000	268.0000	9.388	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	1,610.0000	1,547.0000	(3.913)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	332.0000	301.0000	(9.337)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	605.0000	640.0000	5.785	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	7.0000	3.0000	(57.143)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	13.0000	5.0000	(61.538)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	330.0000	357.0000	8.182	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	71.0000	71.0000	-	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	43.0000	34.0000	(20.930)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	1,513.0000	1,449.0000	(4.230)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	460.0000	491.0000	6.739	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	1,319.0000	1,376.0000	4.321	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	233.0000	209.0000	(10.300)	0	0	10,000
16/02/2009	\$ / R	2009/03/16	Currency Future	397.0000	362.0000	(8.816)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	683.0000	719.0000	5.271	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	995.0000	929.0000	(6.633)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	1,498.0000	1,556.0000	3.872	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	175.0000	193.0000	10.286	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	262.0000	236.0000	(9.924)	0	0	5,000
16/02/2009	\$ / R	2009/03/16	Currency Future	1,610.0000	1,547.0000	(3.913)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	1,465.0000	1,400.0000	(4.437)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	24.0000	12.0000	(50.000)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	477.0000	438.0000	(8.176)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	135.0000	115.0000	(14.815)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	889.0000	927.0000	4.274	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	847.0000	885.0000	4.486	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	1,955.0000	1,895.0000	(3.069)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	17.0000	8.0000	(52.941)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	539.0000	498.0000	(7.607)	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	531.0000	564.0000	6.215	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	1,063.0000	1,103.0000	3.763	0	0	0
16/02/2009	\$ / R	2009/03/16	Currency Future	932.0000	971.0000	4.185	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	\$ / R 2009/03/16	Currency Future	15.0000	7.0000	(53.333)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	37.0000	25.0000	(32.432)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	495.0000	528.0000	6.667	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	142.0000	122.0000	(14.085)	0	0	3,500
16/02/2009	\$ / R 2009/03/16	Currency Future	811.0000	758.0000	(6.535)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	186.0000	164.0000	(11.828)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,276.0000	1,207.0000	(5.408)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	247.0000	222.0000	(10.121)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	220.0000	196.0000	(10.909)	0	0	10,000
16/02/2009	\$ / R 2009/03/16	Currency Future	155.0000	172.0000	10.968	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,417.0000	1,351.0000	(4.658)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	43.0000	34.0000	(20.930)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	392.0000	422.0000	7.653	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	426.0000	456.0000	7.042	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	508.0000	466.0000	(8.268)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	208.0000	185.0000	(11.058)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,089.0000	1,019.0000	(6.428)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	63.0000	73.0000	15.873	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	2,004.0000	1,945.0000	(2.944)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	37.0000	25.0000	(32.432)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	644.0000	602.0000	(6.522)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	495.0000	528.0000	6.667	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	149.0000	129.0000	(13.423)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	766.0000	717.0000	(6.397)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,089.0000	1,019.0000	(6.428)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	353.0000	320.0000	(9.348)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	50.0000	47.0000	(6.000)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	54.0000	54.0000	-	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,905.0000	1,845.0000	(3.150)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	2,054.0000	1,995.0000	(2.872)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	272.0000	296.0000	8.824	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	422.0000	386.0000	(8.531)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	2,153.0000	2,095.0000	(2.694)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	605.0000	640.0000	5.785	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,562.0000	1,498.0000	(4.097)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	219.0000	241.0000	10.046	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	9.0000	3.0000	(66.667)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	995.0000	929.0000	(6.633)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	508.0000	466.0000	(8.268)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	92.0000	108.0000	17.391	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	121.0000	103.0000	(14.876)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	5.0000	2.0000	(60.000)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	175.0000	193.0000	10.286	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	721.0000	678.0000	(5.964)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	247.0000	222.0000	(10.121)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,104.0000	1,147.0000	3.895	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,806.0000	1,746.0000	(3.322)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,708.0000	1,646.0000	(3.630)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	477.0000	438.0000	(8.176)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	107.0000	92.0000	(14.019)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	17.0000	8.0000	(52.941)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,370.0000	1,303.0000	(4.891)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	902.0000	841.0000	(6.763)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	375.0000	341.0000	(9.067)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,019.0000	1,058.0000	3.827	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,806.0000	1,746.0000	(3.322)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	13.0000	5.0000	(61.538)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	375.0000	341.0000	(9.067)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	68.0000	83.0000	22.059	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	683.0000	719.0000	5.271	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	9.0000	3.0000	(66.667)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,323.0000	1,254.0000	(5.215)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,465.0000	1,400.0000	(4.437)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	332.0000	301.0000	(9.337)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	272.0000	296.0000	8.824	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	\$ / R 2009/03/16	Currency Future	196.0000	216.0000	10.204	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	805.0000	842.0000	4.596	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	186.0000	164.0000	(11.828)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	20.0000	10.0000	(50.000)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	2,054.0000	1,995.0000	(2.872)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	330.0000	357.0000	8.182	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	14.0000	14.0000	-	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	448.0000	410.0000	(8.482)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	99.0000	87.0000	(12.121)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	856.0000	799.0000	(6.659)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,562.0000	1,498.0000	(4.097)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,230.0000	1,159.0000	(5.772)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,955.0000	1,895.0000	(3.069)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	137.0000	154.0000	12.409	0	0	2,550
16/02/2009	\$ / R 2009/03/16	Currency Future	2,161.0000	2,220.0000	2.730	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,370.0000	1,303.0000	(4.891)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	20.0000	10.0000	(50.000)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	155.0000	172.0000	10.968	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	24.0000	12.0000	(50.000)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	2,104.0000	2,045.0000	(2.804)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	27.0000	15.0000	(44.444)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	889.0000	927.0000	4.274	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,683.0000	1,741.0000	3.446	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	158.0000	137.0000	(13.291)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	120.0000	137.0000	14.167	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	36.0000	36.0000	-	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	805.0000	842.0000	4.596	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	361.0000	388.0000	7.479	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	573.0000	532.0000	(7.155)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	32.0000	33.0000	3.125	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	84.0000	78.0000	(7.143)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	58.0000	63.0000	8.621	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,146.0000	1,193.0000	4.101	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,063.0000	1,103.0000	3.763	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	\$ / R 2009/03/16	Currency Future	1,276.0000	1,207.0000	(5.408)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,636.0000	1,695.0000	3.606	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	142.0000	122.0000	(14.085)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	158.0000	137.0000	(13.291)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	608.0000	566.0000	(6.908)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	105.0000	122.0000	16.190	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	115.0000	97.0000	(15.652)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	313.0000	283.0000	(9.585)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	766.0000	717.0000	(6.397)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,042.0000	974.0000	(6.526)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	40.0000	29.0000	(27.500)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	46.0000	40.0000	(13.043)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	856.0000	799.0000	(6.659)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	79.0000	95.0000	20.253	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	63.0000	73.0000	15.873	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	54.0000	54.0000	-	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	949.0000	885.0000	(6.744)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,231.0000	1,284.0000	4.305	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	84.0000	78.0000	(7.143)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,408.0000	1,465.0000	4.048	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	60.0000	60.0000	-	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	24.0000	25.0000	4.167	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,872.0000	1,930.0000	3.098	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	30.0000	30.0000	-	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,683.0000	1,741.0000	3.446	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	682.0000	640.0000	(6.158)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,777.0000	1,835.0000	3.264	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,590.0000	1,648.0000	3.648	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	36.0000	36.0000	-	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	43.0000	43.0000	-	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,231.0000	1,284.0000	4.305	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	39.0000	39.0000	-	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,730.0000	1,788.0000	3.353	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	46.0000	46.0000	-	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	847.0000	885.0000	4.486	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,104.0000	1,147.0000	3.895	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	\$ / R 2009/03/16	Currency Future	91.0000	83.0000	(8.791)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	107.0000	92.0000	(14.019)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	121.0000	103.0000	(14.876)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,019.0000	1,058.0000	3.827	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,544.0000	1,602.0000	3.756	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,188.0000	1,238.0000	4.209	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	55.0000	55.0000	-	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,453.0000	1,511.0000	3.992	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	1,275.0000	1,330.0000	4.314	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	77.0000	74.0000	(3.896)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	608.0000	566.0000	(6.908)	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	105.0000	122.0000	16.190	0	0	0
16/02/2009	\$ / R 2009/03/16	Currency Future	149.0000	129.0000	(13.423)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	10.3158	10.2556	(0.584)	10.3300	10.1100	10,232
16/02/2009	\$ / R 2009/06/12	Currency Future	114.0000	133.0000	16.667	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	416.0000	420.0000	0.962	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	2,052.0000	2,000.0000	(2.534)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	544.0000	539.0000	(0.919)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,051.0000	1,114.0000	5.994	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	36.0000	45.0000	25.000	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	828.0000	883.0000	6.643	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	341.0000	346.0000	1.466	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,960.0000	1,910.0000	(2.551)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	858.0000	919.0000	7.110	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	835.0000	803.0000	(3.832)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	64.0000	77.0000	20.313	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	44.0000	54.0000	22.727	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,779.0000	1,732.0000	(2.642)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	650.0000	684.0000	5.231	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	889.0000	950.0000	6.862	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	419.0000	448.0000	6.921	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,869.0000	1,820.0000	(2.622)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	64.0000	77.0000	20.313	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	666.0000	639.0000	(4.054)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	650.0000	684.0000	5.231	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	952.0000	1,014.0000	6.513	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	\$ / R 2009/06/12	Currency Future	250.0000	276.0000	10.400	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,824.0000	1,776.0000	(2.632)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,692.0000	1,646.0000	(2.719)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	629.0000	603.0000	(4.134)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	666.0000	639.0000	(4.054)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	681.0000	715.0000	4.993	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	564.0000	554.0000	(1.773)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	53.0000	65.0000	22.642	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	90.0000	106.0000	17.778	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	858.0000	919.0000	7.110	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	886.0000	853.0000	(3.725)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,017.0000	1,080.0000	6.195	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	984.0000	1,047.0000	6.402	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	450.0000	453.0000	0.667	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,692.0000	1,646.0000	(2.719)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	154.0000	177.0000	14.935	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,605.0000	1,562.0000	(2.679)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	524.0000	524.0000	-	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	433.0000	436.0000	0.693	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	468.0000	470.0000	0.427	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,065.0000	1,031.0000	(3.192)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	76.0000	90.0000	18.421	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	133.0000	154.0000	15.789	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	76.0000	90.0000	18.421	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	524.0000	524.0000	-	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	370.0000	397.0000	7.297	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	544.0000	539.0000	(0.919)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	450.0000	453.0000	0.667	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,480.0000	1,439.0000	(2.770)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	2,006.0000	1,955.0000	(2.542)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	647.0000	621.0000	(4.019)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,735.0000	1,689.0000	(2.651)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	40.0000	49.0000	22.500	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,335.0000	1,401.0000	4.944	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	70.0000	83.0000	18.571	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,824.0000	1,776.0000	(2.632)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	\$ / R 2009/06/12	Currency Future	105.0000	124.0000	18.095	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	505.0000	506.0000	0.198	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	58.0000	70.0000	20.690	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	44.0000	54.0000	22.727	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	223.0000	230.0000	3.139	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	70.0000	83.0000	18.571	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,399.0000	1,359.0000	(2.859)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	468.0000	470.0000	0.427	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,607.0000	1,675.0000	4.231	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	984.0000	1,047.0000	6.402	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,563.0000	1,520.0000	(2.751)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,319.0000	1,282.0000	(2.805)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	713.0000	748.0000	4.909	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	767.0000	737.0000	(3.911)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	301.0000	307.0000	1.993	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	97.0000	115.0000	18.557	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,521.0000	1,479.0000	(2.761)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	564.0000	554.0000	(1.773)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	725.0000	698.0000	(3.724)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,225.0000	1,290.0000	5.306	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,735.0000	1,689.0000	(2.651)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	105.0000	124.0000	18.095	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	952.0000	1,014.0000	6.513	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	233.0000	240.0000	3.004	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	286.0000	310.0000	8.392	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,439.0000	1,399.0000	(2.780)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	2,145.0000	2,092.0000	(2.471)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	446.0000	474.0000	6.278	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	713.0000	748.0000	4.909	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	560.0000	592.0000	5.714	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,567.0000	1,634.0000	4.276	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	886.0000	853.0000	(3.725)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	29.0000	37.0000	27.586	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	629.0000	603.0000	(4.134)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	2,287.0000	2,233.0000	(2.361)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,914.0000	1,865.0000	(2.560)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	\$ / R 2009/06/12	Currency Future	741.0000	781.0000	5.398	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	195.0000	203.0000	4.103	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	21.0000	27.0000	28.571	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	48.0000	59.0000	22.917	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	607.0000	586.0000	(3.460)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	585.0000	570.0000	(2.564)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,914.0000	1,865.0000	(2.560)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	2,192.0000	2,139.0000	(2.418)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,960.0000	1,910.0000	(2.551)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	501.0000	531.0000	5.988	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	769.0000	814.0000	5.852	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,730.0000	1,797.0000	3.873	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	48.0000	59.0000	22.917	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	26.0000	33.0000	26.923	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,521.0000	1,479.0000	(2.761)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	767.0000	737.0000	(3.911)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,002.0000	965.0000	(3.693)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	501.0000	531.0000	5.988	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,132.0000	1,100.0000	(2.827)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	83.0000	98.0000	18.072	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,359.0000	1,321.0000	(2.796)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	216.0000	244.0000	12.963	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,779.0000	1,732.0000	(2.642)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	828.0000	883.0000	6.643	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,648.0000	1,604.0000	(2.670)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	798.0000	849.0000	6.391	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	370.0000	397.0000	7.297	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	123.0000	143.0000	16.260	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	647.0000	621.0000	(4.019)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,119.0000	1,183.0000	5.719	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,480.0000	1,439.0000	(2.770)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,359.0000	1,321.0000	(2.796)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	33.0000	41.0000	24.242	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	798.0000	849.0000	6.391	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	325.0000	350.0000	7.692	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	385.0000	389.0000	1.039	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	\$ / R 2009/06/12	Currency Future	143.0000	165.0000	15.385	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	941.0000	906.0000	(3.719)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	114.0000	133.0000	16.667	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	189.0000	215.0000	13.757	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	473.0000	502.0000	6.131	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	835.0000	803.0000	(3.832)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,189.0000	1,254.0000	5.467	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,205.0000	1,171.0000	(2.822)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	286.0000	310.0000	8.392	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	913.0000	879.0000	(3.724)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	2,098.0000	2,046.0000	(2.479)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	165.0000	189.0000	14.545	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,205.0000	1,171.0000	(2.822)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	355.0000	360.0000	1.408	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	58.0000	70.0000	20.690	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	530.0000	561.0000	5.849	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	189.0000	215.0000	13.757	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,605.0000	1,562.0000	(2.679)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	143.0000	165.0000	15.385	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	812.0000	780.0000	(3.941)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	860.0000	828.0000	(3.721)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	216.0000	244.0000	12.963	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,017.0000	1,080.0000	6.195	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,281.0000	1,245.0000	(2.810)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,132.0000	1,100.0000	(2.827)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	325.0000	350.0000	7.692	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	681.0000	715.0000	4.993	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,084.0000	1,148.0000	5.904	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	941.0000	906.0000	(3.719)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	370.0000	374.0000	1.081	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	746.0000	717.0000	(3.887)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	530.0000	561.0000	5.849	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	400.0000	404.0000	1.000	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	686.0000	658.0000	(4.082)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	347.0000	373.0000	7.493	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	90.0000	106.0000	17.778	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	\$ / R 2009/06/12	Currency Future	620.0000	653.0000	5.323	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	746.0000	717.0000	(3.887)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,648.0000	1,715.0000	4.066	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,855.0000	1,922.0000	3.612	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,154.0000	1,219.0000	5.633	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	486.0000	487.0000	0.206	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	706.0000	678.0000	(3.966)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,983.0000	2,050.0000	3.379	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	163.0000	170.0000	4.294	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	433.0000	436.0000	0.693	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	305.0000	328.0000	7.541	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,002.0000	965.0000	(3.693)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	135.0000	143.0000	5.926	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,897.0000	1,965.0000	3.585	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	725.0000	698.0000	(3.724)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	590.0000	622.0000	5.424	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	165.0000	189.0000	14.545	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	2,070.0000	2,137.0000	3.237	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	560.0000	592.0000	5.714	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	385.0000	389.0000	1.039	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	149.0000	156.0000	4.698	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,033.0000	998.0000	(3.388)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,119.0000	1,183.0000	5.719	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	789.0000	758.0000	(3.929)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,897.0000	1,965.0000	3.585	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	267.0000	292.0000	9.363	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	301.0000	307.0000	1.993	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	163.0000	170.0000	4.294	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,488.0000	1,555.0000	4.503	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	971.0000	933.0000	(3.913)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,813.0000	1,880.0000	3.696	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	327.0000	333.0000	1.835	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	394.0000	422.0000	7.107	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	419.0000	448.0000	6.921	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	254.0000	261.0000	2.756	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	254.0000	261.0000	2.756	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
16/02/2009	\$ / R 2009/06/12	Currency Future	1,261.0000	1,327.0000	5.234	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,373.0000	1,439.0000	4.807	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,281.0000	1,245.0000	(2.810)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,411.0000	1,478.0000	4.748	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	156.0000	163.0000	4.487	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,154.0000	1,219.0000	5.633	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	920.0000	982.0000	6.739	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	314.0000	320.0000	1.911	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,488.0000	1,555.0000	4.503	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	204.0000	212.0000	3.922	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	370.0000	374.0000	1.081	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,189.0000	1,254.0000	5.467	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,298.0000	1,364.0000	5.085	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	179.0000	186.0000	3.911	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,688.0000	1,756.0000	4.028	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,528.0000	1,595.0000	4.385	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	355.0000	360.0000	1.408	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	289.0000	295.0000	2.076	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,335.0000	1,401.0000	4.944	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	590.0000	622.0000	5.424	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	394.0000	422.0000	7.107	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	860.0000	828.0000	(3.721)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	305.0000	328.0000	7.541	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	971.0000	933.0000	(3.913)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	706.0000	678.0000	(3.966)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	214.0000	221.0000	3.271	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	232.0000	260.0000	12.069	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,098.0000	1,065.0000	(3.005)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,033.0000	998.0000	(3.388)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	446.0000	474.0000	6.278	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	812.0000	780.0000	(3.941)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	267.0000	292.0000	9.363	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	277.0000	283.0000	2.166	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	202.0000	229.0000	13.366	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	187.0000	194.0000	3.743	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,771.0000	1,839.0000	3.840	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	\$ / R 2009/06/12	Currency Future	314.0000	320.0000	1.911	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	171.0000	178.0000	4.094	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,168.0000	1,135.0000	(2.825)	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,940.0000	2,007.0000	3.454	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,450.0000	1,516.0000	4.552	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	243.0000	250.0000	2.881	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,373.0000	1,439.0000	4.807	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	265.0000	272.0000	2.642	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	289.0000	295.0000	2.076	0	0	0
16/02/2009	\$ / R 2009/06/12	Currency Future	1,298.0000	1,364.0000	5.085	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	10.4601	10.3994	(0.580)	0.0000	0.0000	260
16/02/2009	\$ / R 2009/09/14	Currency Future	1,115.0000	1,083.0000	(2.870)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	851.0000	830.0000	(2.468)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	941.0000	981.0000	4.251	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	555.0000	584.0000	5.225	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,070.0000	1,040.0000	(2.804)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	610.0000	641.0000	5.082	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	790.0000	823.0000	4.177	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	950.0000	922.0000	(2.947)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	892.0000	865.0000	(3.027)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	808.0000	797.0000	(1.361)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	941.0000	981.0000	4.251	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,030.0000	999.0000	(3.010)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	882.0000	916.0000	3.855	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,056.0000	1,116.0000	5.682	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	766.0000	765.0000	(0.131)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	829.0000	813.0000	(1.930)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	969.0000	1,014.0000	4.644	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	851.0000	830.0000	(2.468)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	969.0000	1,014.0000	4.644	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	829.0000	813.0000	(1.930)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,407.0000	1,475.0000	4.833	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	914.0000	948.0000	3.720	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	991.0000	962.0000	(2.926)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	567.0000	575.0000	1.411	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	874.0000	848.0000	(2.975)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	\$ / R 2009/09/14	Currency Future	731.0000	763.0000	4.378	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	528.0000	556.0000	5.303	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	970.0000	942.0000	(2.887)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,139.0000	1,106.0000	(2.897)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	700.0000	731.0000	4.429	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	760.0000	793.0000	4.342	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	669.0000	700.0000	4.634	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	582.0000	612.0000	5.155	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,010.0000	981.0000	(2.871)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,116.0000	1,181.0000	5.824	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,092.0000	1,061.0000	(2.839)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	727.0000	731.0000	0.550	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	950.0000	922.0000	(2.947)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	998.0000	1,047.0000	4.910	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	555.0000	584.0000	5.225	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	790.0000	823.0000	4.177	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,115.0000	1,083.0000	(2.870)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	911.0000	884.0000	(2.964)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	503.0000	530.0000	5.368	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	503.0000	530.0000	5.368	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	727.0000	731.0000	0.550	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	851.0000	884.0000	3.878	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,163.0000	1,129.0000	(2.923)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,215.0000	1,188.0000	(2.222)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	639.0000	670.0000	4.851	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	911.0000	884.0000	(2.964)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,270.0000	1,249.0000	(1.654)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	410.0000	450.0000	9.756	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,242.0000	1,308.0000	5.314	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,163.0000	1,129.0000	(2.923)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	455.0000	489.0000	7.473	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	617.0000	623.0000	0.972	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	652.0000	658.0000	0.920	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,307.0000	1,374.0000	5.126	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	820.0000	853.0000	4.024	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,050.0000	1,019.0000	(2.952)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	\$ / R 2009/09/14	Currency Future	930.0000	903.0000	(2.903)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	851.0000	884.0000	3.878	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	746.0000	750.0000	0.536	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,086.0000	1,151.0000	5.985	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,116.0000	1,181.0000	5.824	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,189.0000	1,158.0000	(2.607)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	731.0000	763.0000	4.378	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	991.0000	962.0000	(2.926)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	479.0000	509.0000	6.263	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	455.0000	489.0000	7.473	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,243.0000	1,218.0000	(2.011)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,328.0000	1,312.0000	(1.205)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	432.0000	469.0000	8.565	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,215.0000	1,188.0000	(2.222)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	368.0000	413.0000	12.228	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	669.0000	700.0000	4.634	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,030.0000	999.0000	(3.010)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,299.0000	1,280.0000	(1.463)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	389.0000	431.0000	10.797	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	787.0000	781.0000	(0.762)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	707.0000	712.0000	0.707	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,027.0000	1,081.0000	5.258	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,147.0000	1,212.0000	5.667	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,086.0000	1,151.0000	5.985	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	670.0000	675.0000	0.746	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,210.0000	1,276.0000	5.455	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	746.0000	750.0000	0.536	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,242.0000	1,308.0000	5.314	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	583.0000	590.0000	1.201	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,373.0000	1,441.0000	4.953	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	820.0000	853.0000	4.024	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	688.0000	693.0000	0.727	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,178.0000	1,244.0000	5.603	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	930.0000	903.0000	(2.903)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	700.0000	731.0000	4.429	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	652.0000	658.0000	0.920	0	0	0

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16/02/2009	\$ / R 2009/09/14	Currency Future	1,010.0000	981.0000	(2.871)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	639.0000	670.0000	4.851	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,050.0000	1,019.0000	(2.952)	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,147.0000	1,212.0000	5.667	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	707.0000	712.0000	0.707	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	634.0000	640.0000	0.946	0	0	0
16/02/2009	\$ / R 2009/09/14	Currency Future	1,274.0000	1,341.0000	5.259	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	10.5856	10.5247	(0.575)	0.0000	0.0000	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,032.0000	1,007.0000	(2.422)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,102.0000	1,077.0000	(2.269)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	631.0000	617.0000	(2.219)	0	0	10,100
16/02/2009	\$ / R 2009/12/14	Currency Future	905.0000	883.0000	(2.431)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,120.0000	1,094.0000	(2.321)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,114.0000	1,149.0000	3.142	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	984.0000	1,020.0000	3.659	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	965.0000	942.0000	(2.383)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,419.0000	1,458.0000	2.748	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,280.0000	1,317.0000	2.891	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	890.0000	923.0000	3.708	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,299.0000	1,267.0000	(2.463)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	713.0000	743.0000	4.208	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	849.0000	828.0000	(2.473)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,082.0000	1,117.0000	3.235	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,146.0000	1,182.0000	3.141	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	952.0000	987.0000	3.676	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,212.0000	1,249.0000	3.053	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,256.0000	1,226.0000	(2.389)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,175.0000	1,148.0000	(2.298)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	770.0000	801.0000	4.026	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	998.0000	974.0000	(2.405)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,015.0000	990.0000	(2.463)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,050.0000	1,024.0000	(2.476)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	890.0000	869.0000	(2.360)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,067.0000	1,041.0000	(2.437)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,179.0000	1,215.0000	3.053	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,712.0000	1,754.0000	2.453	0	0	0

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16/02/2009	\$ / R 2009/12/14	Currency Future	1,455.0000	1,494.0000	2.680	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,156.0000	1,130.0000	(2.249)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,563.0000	1,604.0000	2.623	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	921.0000	955.0000	3.692	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	829.0000	861.0000	3.860	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	659.0000	686.0000	4.097	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	774.0000	755.0000	(2.455)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	876.0000	855.0000	(2.397)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,491.0000	1,530.0000	2.616	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,788.0000	1,831.0000	2.405	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,138.0000	1,112.0000	(2.285)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	742.0000	772.0000	4.043	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,256.0000	1,226.0000	(2.389)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,344.0000	1,311.0000	(2.455)	0	0	10,184
16/02/2009	\$ / R 2009/12/14	Currency Future	798.0000	779.0000	(2.381)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	770.0000	801.0000	4.026	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,277.0000	1,246.0000	(2.428)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,935.0000	2,983.0000	1.635	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,016.0000	1,053.0000	3.642	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,345.0000	2,392.0000	2.004	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,215.0000	1,186.0000	(2.387)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	521.0000	508.0000	(2.495)	0	0	9,530
16/02/2009	\$ / R 2009/12/14	Currency Future	2,345.0000	2,392.0000	2.004	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	631.0000	617.0000	(2.219)	0	0	84
16/02/2009	\$ / R 2009/12/14	Currency Future	3,022.0000	3,070.0000	1.588	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,254.0000	2,203.0000	(2.263)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,672.0000	1,626.0000	(2.751)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	189.0000	199.0000	5.291	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,735.0000	1,691.0000	(2.536)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	349.0000	367.0000	5.158	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,212.0000	1,249.0000	3.053	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	934.0000	912.0000	(2.355)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,391.0000	1,358.0000	(2.372)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	998.0000	974.0000	(2.405)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	507.0000	495.0000	(2.367)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	606.0000	633.0000	4.455	0	0	0

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16/02/2009	\$ / R 2009/12/14	Currency Future	2,174.0000	2,124.0000	(2.300)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,349.0000	1,387.0000	2.817	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,263.0000	2,310.0000	2.077	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,049.0000	1,084.0000	3.337	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	649.0000	634.0000	(2.311)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,592.0000	2,537.0000	(2.122)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	3,361.0000	3,423.0000	1.845	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	447.0000	447.0000	-	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	688.0000	671.0000	(2.471)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,672.0000	1,626.0000	(2.751)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,183.0000	2,228.0000	2.061	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	613.0000	600.0000	(2.121)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	211.0000	221.0000	4.739	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,022.0000	2,066.0000	2.176	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,096.0000	2,045.0000	(2.433)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	564.0000	551.0000	(2.305)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	549.0000	536.0000	(2.368)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,678.0000	2,726.0000	1.792	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	386.0000	402.0000	4.145	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	708.0000	691.0000	(2.401)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,865.0000	1,908.0000	2.306	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,768.0000	2,711.0000	(2.059)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,469.0000	2,516.0000	1.904	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	3,109.0000	3,158.0000	1.576	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	751.0000	733.0000	(2.397)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,800.0000	1,758.0000	(2.333)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	422.0000	422.0000	-	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	495.0000	482.0000	(2.626)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,849.0000	2,897.0000	1.685	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	82.0000	86.0000	4.878	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	3,486.0000	3,548.0000	1.779	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,427.0000	2,475.0000	1.978	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	535.0000	522.0000	(2.430)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	668.0000	652.0000	(2.395)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	382.0000	384.0000	0.524	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	549.0000	536.0000	(2.368)	0	0	0

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16/02/2009	\$ / R 2009/12/14	Currency Future	2,763.0000	2,811.0000	1.737	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	314.0000	334.0000	6.369	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	3,697.0000	3,759.0000	1.677	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,763.0000	2,811.0000	1.737	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	464.0000	459.0000	(1.078)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,102.0000	2,147.0000	2.141	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	3,279.0000	3,334.0000	1.677	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,505.0000	2,451.0000	(2.156)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	3,403.0000	3,464.0000	1.793	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	786.0000	767.0000	(2.417)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	438.0000	439.0000	0.228	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,314.0000	1,352.0000	2.892	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,084.0000	1,059.0000	(2.306)	0	0	9,530
16/02/2009	\$ / R 2009/12/14	Currency Future	2,892.0000	2,940.0000	1.660	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	950.0000	927.0000	(2.421)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	120.0000	126.0000	5.000	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	580.0000	608.0000	4.828	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	234.0000	246.0000	5.128	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,750.0000	1,792.0000	2.400	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	604.0000	591.0000	(2.152)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,019.0000	1,971.0000	(2.377)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,223.0000	2,269.0000	2.069	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	62.0000	66.0000	6.452	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,943.0000	1,987.0000	2.265	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	659.0000	643.0000	(2.428)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,420.0000	2,367.0000	(2.190)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	729.0000	712.0000	(2.332)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	3,153.0000	3,202.0000	1.554	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	135.0000	142.0000	5.185	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	3,528.0000	3,590.0000	1.757	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	489.0000	476.0000	(2.658)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,948.0000	2,891.0000	(1.934)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	528.0000	515.0000	(2.462)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	622.0000	608.0000	(2.251)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,416.0000	1,383.0000	(2.331)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,982.0000	1,934.0000	(2.422)	0	0	0

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16/02/2009	\$ / R 2009/12/14	Currency Future	93.0000	99.0000	6.452	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,641.0000	1,597.0000	(2.681)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,767.0000	1,725.0000	(2.377)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	246.0000	260.0000	5.691	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	222.0000	233.0000	4.955	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,058.0000	2,008.0000	(2.430)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,386.0000	2,434.0000	2.012	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	849.0000	828.0000	(2.473)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	405.0000	422.0000	4.198	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	331.0000	350.0000	5.740	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	686.0000	714.0000	4.082	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,321.0000	1,289.0000	(2.422)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	88.0000	92.0000	4.545	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,523.0000	1,485.0000	(2.495)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,904.0000	1,948.0000	2.311	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,723.0000	2,667.0000	(2.057)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	3,040.0000	2,982.0000	(1.908)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	740.0000	722.0000	(2.432)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	179.0000	188.0000	5.028	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	398.0000	399.0000	0.251	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	413.0000	414.0000	0.242	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,214.0000	2,163.0000	(2.304)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	3,612.0000	3,674.0000	1.717	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	106.0000	112.0000	5.660	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,735.0000	1,691.0000	(2.536)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	507.0000	495.0000	(2.367)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	349.0000	367.0000	5.158	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,441.0000	1,408.0000	(2.290)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	542.0000	529.0000	(2.399)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,235.0000	1,206.0000	(2.348)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	555.0000	583.0000	5.045	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	632.0000	660.0000	4.430	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	668.0000	652.0000	(2.395)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	919.0000	897.0000	(2.394)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,563.0000	1,604.0000	2.623	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,378.0000	2,326.0000	(2.187)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	\$ / R	2009/12/14	Currency Future	3,022.0000	3,070.0000	1.588	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	1,384.0000	1,422.0000	2.746	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	272.0000	288.0000	5.882	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	2,594.0000	2,642.0000	1.850	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	762.0000	744.0000	(2.362)	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	482.0000	470.0000	(2.490)	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	1,827.0000	1,869.0000	2.299	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	1,908.0000	1,862.0000	(2.411)	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	314.0000	334.0000	6.369	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	1,368.0000	1,334.0000	(2.485)	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	54.0000	57.0000	5.556	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	234.0000	246.0000	5.128	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	2,304.0000	2,351.0000	2.040	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	143.0000	151.0000	5.594	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	2,019.0000	1,971.0000	(2.377)	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	640.0000	626.0000	(2.188)	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	799.0000	831.0000	4.005	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	580.0000	567.0000	(2.241)	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	367.0000	384.0000	4.632	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	488.0000	511.0000	4.713	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	1,637.0000	1,678.0000	2.505	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	1,703.0000	1,659.0000	(2.584)	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	1,600.0000	1,641.0000	2.563	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	823.0000	803.0000	(2.430)	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	199.0000	210.0000	5.528	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	151.0000	160.0000	5.960	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	386.0000	402.0000	4.145	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	2,337.0000	2,284.0000	(2.268)	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	3,197.0000	3,245.0000	1.501	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	120.0000	126.0000	5.000	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	836.0000	816.0000	(2.392)	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	1,871.0000	1,827.0000	(2.352)	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	2,505.0000	2,451.0000	(2.156)	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	286.0000	303.0000	5.944	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	99.0000	105.0000	6.061	0	0	0
16/02/2009	\$ / R	2009/12/14	Currency Future	135.0000	142.0000	5.185	0	0	0

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16/02/2009	\$ / R 2009/12/14	Currency Future	58.0000	61.0000	5.172	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,495.0000	1,459.0000	(2.408)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,135.0000	2,084.0000	(2.389)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,420.0000	2,367.0000	(2.190)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	829.0000	861.0000	3.860	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,806.0000	2,854.0000	1.711	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	113.0000	119.0000	5.310	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	3,570.0000	3,632.0000	1.737	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,215.0000	1,186.0000	(2.387)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,635.0000	2,580.0000	(2.087)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	510.0000	534.0000	4.706	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,611.0000	1,568.0000	(2.669)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,548.0000	2,494.0000	(2.119)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	425.0000	444.0000	4.471	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,800.0000	1,758.0000	(2.333)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,945.0000	1,898.0000	(2.416)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,943.0000	1,987.0000	2.265	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	259.0000	273.0000	5.405	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,463.0000	2,409.0000	(2.192)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,994.0000	2,936.0000	(1.937)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,945.0000	1,898.0000	(2.416)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,982.0000	1,934.0000	(2.422)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	259.0000	273.0000	5.405	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	718.0000	701.0000	(2.368)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	718.0000	701.0000	(2.368)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	708.0000	691.0000	(2.401)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,983.0000	2,027.0000	2.219	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,022.0000	2,066.0000	2.176	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	405.0000	407.0000	0.494	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,552.0000	2,600.0000	1.881	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	3,782.0000	3,845.0000	1.666	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	588.0000	575.0000	(2.211)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	368.0000	369.0000	0.272	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,527.0000	1,567.0000	2.620	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	698.0000	681.0000	(2.436)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,062.0000	2,106.0000	2.134	0	0	0

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16/02/2009	\$ / R 2009/12/14	Currency Future	127.0000	134.0000	5.512	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,983.0000	2,027.0000	2.219	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	862.0000	841.0000	(2.436)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,552.0000	1,512.0000	(2.577)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,679.0000	2,623.0000	(2.090)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	466.0000	488.0000	4.721	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	246.0000	260.0000	5.691	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	1,581.0000	1,540.0000	(2.593)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,510.0000	2,558.0000	1.912	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	445.0000	465.0000	4.494	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	596.0000	583.0000	(2.181)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	729.0000	712.0000	(2.332)	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,183.0000	2,228.0000	2.061	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	3,444.0000	3,506.0000	1.800	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	169.0000	178.0000	5.325	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	430.0000	431.0000	0.233	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	62.0000	66.0000	6.452	0	0	0
16/02/2009	\$ / R 2009/12/14	Currency Future	2,948.0000	2,891.0000	(1.934)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	11.0348	10.9677	(0.608)	0.0000	0.0000	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,269.0000	1,245.0000	(1.891)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,800.0000	1,848.0000	2.667	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,101.0000	1,140.0000	3.542	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,203.0000	1,181.0000	(1.829)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,172.0000	1,151.0000	(1.792)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,518.0000	1,563.0000	2.964	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,236.0000	1,213.0000	(1.861)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,692.0000	1,739.0000	2.778	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,286.0000	1,262.0000	(1.866)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,587.0000	1,633.0000	2.899	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,255.0000	1,296.0000	3.267	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,352.0000	1,394.0000	3.107	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,127.0000	1,107.0000	(1.775)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,340.0000	1,314.0000	(1.940)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,728.0000	1,775.0000	2.720	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,384.0000	1,428.0000	3.179	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,113.0000	1,093.0000	(1.797)	0	0	0

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16/02/2009	\$ / R 2010/03/15	Currency Future	1,451.0000	1,495.0000	3.032	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,157.0000	1,136.0000	(1.815)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,142.0000	1,121.0000	(1.839)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,187.0000	1,166.0000	(1.769)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,657.0000	1,703.0000	2.776	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,223.0000	1,264.0000	3.352	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,484.0000	1,529.0000	3.032	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,085.0000	1,065.0000	(1.843)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,358.0000	1,332.0000	(1.915)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,219.0000	1,197.0000	(1.805)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,553.0000	1,598.0000	2.898	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,319.0000	1,361.0000	3.184	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,580.0000	1,626.0000	2.911	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,175.0000	1,154.0000	(1.787)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,540.0000	1,505.0000	(2.273)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	955.0000	987.0000	3.351	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,518.0000	1,563.0000	2.964	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	947.0000	931.0000	(1.690)	0	0	27,500
16/02/2009	\$ / R 2010/03/15	Currency Future	1,417.0000	1,461.0000	3.105	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,287.0000	1,329.0000	3.263	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	2,213.0000	2,263.0000	2.259	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	638.0000	659.0000	3.292	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,823.0000	1,777.0000	(2.523)	0	0	27,500
16/02/2009	\$ / R 2010/03/15	Currency Future	1,252.0000	1,229.0000	(1.837)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,322.0000	1,296.0000	(1.967)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,396.0000	1,369.0000	(1.934)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,304.0000	1,279.0000	(1.917)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,436.0000	1,407.0000	(2.019)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,042.0000	1,078.0000	3.455	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,127.0000	1,107.0000	(1.775)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,161.0000	1,201.0000	3.445	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,876.0000	1,828.0000	(2.559)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,622.0000	1,668.0000	2.836	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	591.0000	611.0000	3.384	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	1,203.0000	1,181.0000	(1.829)	0	0	0
16/02/2009	\$ / R 2010/03/15	Currency Future	686.0000	710.0000	3.499	0	0	0

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16/02/2009	\$ / R	2010/03/15	Currency Future	1,477.0000	1,446.0000	(2.099)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,771.0000	1,727.0000	(2.484)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	367.0000	378.0000	2.997	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	737.0000	762.0000	3.392	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,396.0000	1,369.0000	(1.934)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,722.0000	1,679.0000	(2.497)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,032.0000	1,013.0000	(1.841)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,674.0000	1,633.0000	(2.449)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	2,107.0000	2,053.0000	(2.563)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	422.0000	435.0000	3.081	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,377.0000	1,350.0000	(1.961)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	686.0000	710.0000	3.499	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,377.0000	1,350.0000	(1.961)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,058.0000	1,039.0000	(1.796)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	2,017.0000	1,965.0000	(2.578)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,131.0000	1,170.0000	3.448	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,771.0000	1,727.0000	(2.484)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,416.0000	1,388.0000	(1.977)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,192.0000	1,233.0000	3.440	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	715.0000	716.0000	0.140	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	3,131.0000	3,198.0000	2.140	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,192.0000	1,233.0000	3.440	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	640.0000	641.0000	0.156	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	789.0000	816.0000	3.422	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	524.0000	541.0000	3.244	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	843.0000	871.0000	3.321	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	693.0000	694.0000	0.144	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,959.0000	1,909.0000	(2.552)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,873.0000	1,921.0000	2.563	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	3,208.0000	3,276.0000	2.120	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	385.0000	396.0000	2.857	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	2,170.0000	2,114.0000	(2.581)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	3,485.0000	3,554.0000	1.980	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,161.0000	1,201.0000	3.445	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,006.0000	989.0000	(1.690)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,286.0000	1,262.0000	(1.866)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	\$ / R	2010/03/15	Currency Future	1,044.0000	1,026.0000	(1.724)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	2,202.0000	2,145.0000	(2.589)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,910.0000	1,958.0000	2.513	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,836.0000	1,884.0000	2.614	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,628.0000	1,589.0000	(2.396)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	601.0000	602.0000	0.166	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,352.0000	1,394.0000	3.107	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	893.0000	878.0000	(1.680)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	3,566.0000	3,635.0000	1.935	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	898.0000	928.0000	3.341	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,071.0000	1,052.0000	(1.774)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,583.0000	1,546.0000	(2.337)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,484.0000	1,529.0000	3.032	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,219.0000	1,197.0000	(1.805)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	727.0000	727.0000	-	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	2,409.0000	2,461.0000	2.159	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	2,022.0000	2,071.0000	2.423	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	3,092.0000	3,159.0000	2.167	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	572.0000	575.0000	0.524	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	3,326.0000	3,394.0000	2.044	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	3,687.0000	3,757.0000	1.899	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	661.0000	662.0000	0.151	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,692.0000	1,739.0000	2.778	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,947.0000	1,996.0000	2.517	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	482.0000	497.0000	3.112	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	614.0000	635.0000	3.420	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,849.0000	1,802.0000	(2.542)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	620.0000	622.0000	0.323	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,836.0000	1,884.0000	2.614	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,071.0000	1,052.0000	(1.774)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,058.0000	1,039.0000	(1.796)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,873.0000	1,921.0000	2.563	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	610.0000	612.0000	0.328	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	3,015.0000	3,078.0000	2.090	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	750.0000	746.0000	(0.533)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	3,525.0000	3,594.0000	1.957	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
16/02/2009	\$ / R	2010/03/15	Currency Future	2,267.0000	2,209.0000	(2.558)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	333.0000	342.0000	2.703	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,903.0000	1,855.0000	(2.522)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	568.0000	587.0000	3.345	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,764.0000	1,811.0000	2.664	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,099.0000	1,079.0000	(1.820)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	3,405.0000	3,474.0000	2.026	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,042.0000	1,078.0000	3.455	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,477.0000	1,446.0000	(2.099)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	984.0000	1,017.0000	3.354	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	1,519.0000	1,485.0000	(2.238)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	774.0000	762.0000	(1.550)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	3,169.0000	3,237.0000	2.146	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	704.0000	705.0000	0.142	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	403.0000	416.0000	3.226	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	2,939.0000	2,994.0000	1.871	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	2,476.0000	2,424.0000	(2.100)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	2,077.0000	2,023.0000	(2.600)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	2,138.0000	2,083.0000	(2.572)	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	442.0000	455.0000	2.941	0	0	0
16/02/2009	\$ / R	2010/03/15	Currency Future	241.0000	256.0000	6.224	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	14.6176	14.4272	(1.303)	14.3600	14.3600	14,238
16/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	992.0000	1,151.0000	16.028	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	590.0000	503.0000	(14.746)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	433.0000	556.0000	28.406	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,186.0000	1,353.0000	14.081	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	4,283.0000	4,473.0000	4.436	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	83.0000	70.0000	(15.663)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	3,933.0000	4,124.0000	4.856	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	210.0000	178.0000	(15.238)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	209.0000	299.0000	43.062	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	2,163.0000	2,349.0000	8.599	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	117.0000	100.0000	(14.530)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	451.0000	383.0000	(15.078)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	£ / R	2009/03/16	Currency Future	1,565.0000	1,743.0000	11.374	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	4,233.0000	4,423.0000	4.489	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	266.0000	226.0000	(15.038)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,350.0000	1,522.0000	12.741	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	433.0000	556.0000	28.406	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	810.0000	959.0000	18.395	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	4,133.0000	4,323.0000	4.597	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	848.0000	999.0000	17.807	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,392.0000	1,566.0000	12.500	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	676.0000	576.0000	(14.793)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	451.0000	383.0000	(15.078)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,654.0000	1,834.0000	10.883	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	39.0000	33.0000	(15.385)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	4,033.0000	4,224.0000	4.736	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	627.0000	766.0000	22.169	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	404.0000	524.0000	29.703	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	72.0000	61.0000	(15.278)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	345.0000	293.0000	(15.072)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	330.0000	281.0000	(14.848)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	26.0000	22.0000	(15.385)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	126.0000	107.0000	(15.079)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	322.0000	433.0000	34.472	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,478.0000	1,654.0000	11.908	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	377.0000	321.0000	(14.854)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	2,258.0000	2,445.0000	8.282	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,308.0000	1,479.0000	13.073	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	316.0000	269.0000	(14.873)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	471.0000	401.0000	(14.862)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	110.0000	93.0000	(15.455)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	698.0000	841.0000	20.487	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	197.0000	167.0000	(15.228)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	237.0000	201.0000	(15.190)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	£ / R	2009/03/16	Currency Future	14.0000	13.0000	(7.143)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	153.0000	130.0000	(15.033)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	67.0000	57.0000	(14.925)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	95.0000	81.0000	(14.737)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	559.0000	693.0000	23.971	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	919.0000	1,074.0000	16.866	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	31.0000	26.0000	(16.129)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	49.0000	42.0000	(14.286)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,030.0000	1,190.0000	15.534	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	2,597.0000	2,785.0000	7.239	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,744.0000	1,926.0000	10.436	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	57.0000	49.0000	(14.035)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	4,083.0000	4,274.0000	4.678	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	278.0000	236.0000	(15.108)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	431.0000	366.0000	(15.081)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	646.0000	550.0000	(14.861)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	4,033.0000	4,224.0000	4.736	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	2,021.0000	2,206.0000	9.154	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	4,183.0000	4,373.0000	4.542	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	618.0000	526.0000	(14.887)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	229.0000	323.0000	41.048	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	3,435.0000	3,625.0000	5.531	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	290.0000	246.0000	(15.172)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	463.0000	589.0000	27.214	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	471.0000	401.0000	(14.862)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,654.0000	1,834.0000	10.883	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	493.0000	420.0000	(14.807)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	772.0000	919.0000	19.041	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	662.0000	804.0000	21.450	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	375.0000	493.0000	31.467	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	3,734.0000	3,924.0000	5.088	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	272.0000	375.0000	37.868	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0

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16/02/2009	£ / R	2009/03/16	Currency Future	2,068.0000	2,254.0000	8.994	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	3,884.0000	4,074.0000	4.892	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	250.0000	349.0000	39.600	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	36.0000	31.0000	(13.889)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	404.0000	524.0000	29.703	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,790.0000	1,972.0000	10.168	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	2,354.0000	2,542.0000	7.986	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	735.0000	880.0000	19.728	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,699.0000	1,880.0000	10.653	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	539.0000	460.0000	(14.657)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	3,039.0000	3,228.0000	6.219	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	360.0000	307.0000	(14.722)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	852.0000	731.0000	(14.202)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	72.0000	61.0000	(15.278)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	303.0000	257.0000	(15.182)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,882.0000	2,065.0000	9.724	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	345.0000	293.0000	(15.072)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	278.0000	236.0000	(15.108)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,974.0000	2,159.0000	9.372	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	3,237.0000	3,427.0000	5.870	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	3,336.0000	3,526.0000	5.695	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	175.0000	256.0000	46.286	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	62.0000	53.0000	(14.516)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	42.0000	36.0000	(14.286)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	272.0000	375.0000	37.868	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	627.0000	766.0000	22.169	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	296.0000	404.0000	36.486	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	890.0000	766.0000	(13.933)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	£ / R 2009/03/16	Currency Future	810.0000	959.0000	18.395	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	590.0000	503.0000	(14.746)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	3,535.0000	3,725.0000	5.375	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	742.0000	633.0000	(14.690)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	2,891.0000	3,080.0000	6.538	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	1,267.0000	1,437.0000	13.418	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	1,565.0000	1,743.0000	11.374	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	2,743.0000	2,932.0000	6.890	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	593.0000	729.0000	22.934	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	134.0000	114.0000	(14.925)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	95.0000	81.0000	(14.737)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	3,834.0000	4,024.0000	4.956	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	735.0000	880.0000	19.728	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	564.0000	481.0000	(14.716)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	1,135.0000	990.0000	(12.775)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	102.0000	87.0000	(14.706)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	174.0000	148.0000	(14.943)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	559.0000	693.0000	23.971	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	54.0000	93.0000	72.222	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	1,107.0000	1,270.0000	14.724	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	2,211.0000	2,397.0000	8.412	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	3,138.0000	3,327.0000	6.023	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	22.0000	19.0000	(13.636)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	742.0000	633.0000	(14.690)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	1,835.0000	2,018.0000	9.973	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	185.0000	157.0000	(15.135)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	377.0000	321.0000	(14.854)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	3,634.0000	3,825.0000	5.256	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	147.0000	221.0000	50.340	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	2,116.0000	2,301.0000	8.743	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	3,039.0000	3,228.0000	6.219	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	303.0000	257.0000	(15.182)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	£ / R	2009/03/16	Currency Future	11.0000	10.0000	(9.091)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	175.0000	256.0000	46.286	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	89.0000	76.0000	(14.607)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	33.0000	29.0000	(12.121)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	13.0000	11.0000	(15.385)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	123.0000	189.0000	53.659	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,521.0000	1,698.0000	11.637	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,068.0000	1,230.0000	15.169	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	322.0000	433.0000	34.472	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	110.0000	93.0000	(15.455)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	190.0000	275.0000	44.737	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	53.0000	45.0000	(15.094)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,226.0000	1,395.0000	13.785	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,392.0000	1,566.0000	12.500	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,222.0000	1,071.0000	(12.357)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	708.0000	603.0000	(14.831)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,928.0000	2,112.0000	9.544	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	539.0000	460.0000	(14.657)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	3,237.0000	3,427.0000	5.870	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	2,645.0000	2,834.0000	7.146	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	815.0000	698.0000	(14.356)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	134.0000	204.0000	52.239	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	77.0000	66.0000	(14.286)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	144.0000	122.0000	(15.278)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	494.0000	623.0000	26.113	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	18.0000	16.0000	(11.111)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	969.0000	837.0000	(13.622)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	62.0000	53.0000	(14.516)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	412.0000	350.0000	(15.049)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	16.0000	14.0000	(12.500)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,744.0000	1,926.0000	10.436	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	3,983.0000	4,174.0000	4.795	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	2,548.0000	2,736.0000	7.378	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	101.0000	160.0000	58.416	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	£ / R	2009/03/16	Currency Future	516.0000	439.0000	(14.922)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	2,451.0000	2,639.0000	7.670	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	67.0000	113.0000	68.657	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	237.0000	201.0000	(15.190)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	394.0000	335.0000	(14.975)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	24.0000	21.0000	(12.500)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	3,187.0000	3,377.0000	5.962	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	83.0000	135.0000	62.651	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,609.0000	1,788.0000	11.125	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,107.0000	1,270.0000	14.724	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	2,306.0000	2,493.0000	8.109	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,051.0000	912.0000	(13.225)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	163.0000	139.0000	(14.724)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,478.0000	1,654.0000	11.908	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	526.0000	658.0000	25.095	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	2,211.0000	2,397.0000	8.412	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	2,940.0000	3,130.0000	6.463	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	3,286.0000	3,476.0000	5.782	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	53.0000	45.0000	(15.094)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,146.0000	1,311.0000	14.398	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	83.0000	70.0000	(15.663)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	20.0000	18.0000	(10.000)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	929.0000	801.0000	(13.778)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	174.0000	148.0000	(14.943)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	39.0000	33.0000	(15.385)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	17.0000	15.0000	(11.765)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,392.0000	1,566.0000	12.500	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	28.0000	24.0000	(14.286)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	3,088.0000	3,278.0000	6.153	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	110.0000	93.0000	(15.455)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	2,021.0000	2,206.0000	9.154	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	2,403.0000	2,590.0000	7.782	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	£ / R 2009/03/16	Currency Future	2,989.0000	3,179.0000	6.357	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	1,835.0000	2,018.0000	9.973	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	919.0000	1,074.0000	16.866	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	3,485.0000	3,675.0000	5.452	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	2,499.0000	2,688.0000	7.563	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	89.0000	76.0000	(14.607)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	3,734.0000	3,924.0000	5.088	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	2,989.0000	3,179.0000	6.357	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	3,535.0000	3,725.0000	5.375	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	1,435.0000	1,610.0000	12.195	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	1,308.0000	1,479.0000	13.073	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	296.0000	404.0000	36.486	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	883.0000	1,036.0000	17.327	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	1,521.0000	1,698.0000	11.637	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	126.0000	107.0000	(15.079)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	564.0000	481.0000	(14.716)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	3,585.0000	3,775.0000	5.300	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	1,609.0000	1,788.0000	11.125	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	223.0000	189.0000	(15.247)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	348.0000	462.0000	32.759	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	2,258.0000	2,445.0000	8.282	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	360.0000	307.0000	(14.722)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	3,386.0000	3,576.0000	5.611	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	3,784.0000	3,974.0000	5.021	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	1,146.0000	1,311.0000	14.398	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	4,433.0000	4,623.0000	4.286	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	3,684.0000	3,874.0000	5.157	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	4,533.0000	4,723.0000	4.191	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	1,009.0000	874.0000	(13.380)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	77.0000	66.0000	(14.286)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	92.0000	147.0000	59.783	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	26.0000	22.0000	(15.385)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	593.0000	729.0000	22.934	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	929.0000	801.0000	(13.778)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	4,333.0000	4,523.0000	4.385	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	112.0000	174.0000	55.357	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	46.0000	39.0000	(15.217)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	778.0000	665.0000	(14.524)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	251.0000	213.0000	(15.139)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,790.0000	1,972.0000	10.168	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	4,233.0000	4,423.0000	4.489	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	57.0000	49.0000	(14.035)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	28.0000	24.0000	(14.286)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	4,633.0000	4,823.0000	4.101	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	161.0000	238.0000	47.826	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,350.0000	1,522.0000	12.741	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,178.0000	1,030.0000	(12.564)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	117.0000	100.0000	(14.530)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	3,834.0000	4,024.0000	4.956	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,092.0000	951.0000	(12.912)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	153.0000	130.0000	(15.033)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	60.0000	103.0000	71.667	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	223.0000	189.0000	(15.247)	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	1,186.0000	1,353.0000	14.081	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	3,933.0000	4,124.0000	4.856	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	955.0000	1,112.0000	16.440	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
16/02/2009	£ / R	2009/03/16	Currency Future	163.0000	139.0000	(14.724)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	£ / R 2009/03/16	Currency Future	4,333.0000	4,523.0000	4.385	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	17.0000	15.0000	(11.765)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	75.0000	123.0000	64.000	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	2,306.0000	2,493.0000	8.109	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	4,433.0000	4,623.0000	4.286	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	955.0000	1,112.0000	16.440	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	431.0000	366.0000	(15.081)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	463.0000	589.0000	27.214	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	112.0000	174.0000	55.357	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	2,792.0000	2,982.0000	6.805	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	2,499.0000	2,688.0000	7.563	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	12.0000	11.0000	(8.333)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	10.0000	9.0000	(10.000)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	2,694.0000	2,883.0000	7.016	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	24.0000	21.0000	(12.500)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	992.0000	1,151.0000	16.028	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	210.0000	178.0000	(15.238)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	772.0000	919.0000	19.041	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	117.0000	100.0000	(14.530)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	1,267.0000	1,437.0000	13.418	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	1,350.0000	1,522.0000	12.741	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	290.0000	246.0000	(15.172)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	42.0000	36.0000	(14.286)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	134.0000	114.0000	(14.925)	0	0	0
16/02/2009	£ / R 2009/03/16	Currency Future	1,974.0000	2,159.0000	9.372	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	14.8528	14.6574	(1.316)	0.0000	0.0000	404
16/02/2009	£ / R 2009/06/12	Currency Future	2,470.0000	2,644.0000	7.045	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,511.0000	2,686.0000	6.969	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,157.0000	1,296.0000	12.014	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	309.0000	285.0000	(7.767)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,293.0000	1,433.0000	10.828	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	864.0000	990.0000	14.583	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	895.0000	1,022.0000	14.190	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	273.0000	251.0000	(8.059)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,306.0000	2,477.0000	7.415	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	£ / R 2009/06/12	Currency Future	96.0000	89.0000	(7.292)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	917.0000	847.0000	(7.634)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	897.0000	829.0000	(7.581)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,657.0000	3,845.0000	5.141	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	290.0000	268.0000	(7.586)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,017.0000	943.0000	(7.276)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,750.0000	3,938.0000	5.013	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,520.0000	3,706.0000	5.284	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	575.0000	529.0000	(8.000)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,553.0000	2,729.0000	6.894	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,388.0000	2,560.0000	7.203	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	714.0000	836.0000	17.087	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	4,314.0000	4,505.0000	4.427	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,266.0000	2,436.0000	7.502	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,954.0000	2,117.0000	8.342	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	62.0000	58.0000	(6.452)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	64.0000	60.0000	(6.250)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	696.0000	640.0000	(8.046)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	657.0000	775.0000	17.960	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	513.0000	472.0000	(7.992)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	4,409.0000	4,601.0000	4.355	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	759.0000	703.0000	(7.378)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,060.0000	982.0000	(7.358)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,347.0000	2,519.0000	7.329	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	66.0000	62.0000	(6.061)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	431.0000	397.0000	(7.889)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	99.0000	92.0000	(7.071)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,522.0000	1,671.0000	9.790	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	256.0000	236.0000	(7.813)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	264.0000	244.0000	(7.576)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	103.0000	96.0000	(6.796)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,878.0000	2,040.0000	8.626	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,704.0000	3,892.0000	5.076	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	4,124.0000	4,315.0000	4.631	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	4,171.0000	4,362.0000	4.579	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,696.0000	1,852.0000	9.198	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	£ / R 2009/06/12	Currency Future	936.0000	865.0000	(7.585)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,936.0000	4,126.0000	4.827	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	71.0000	67.0000	(5.634)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	69.0000	65.0000	(5.797)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	603.0000	715.0000	18.574	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	895.0000	1,022.0000	14.190	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	4,219.0000	4,410.0000	4.527	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	4,266.0000	4,457.0000	4.477	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,122.0000	1,260.0000	12.299	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,625.0000	1,778.0000	9.415	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	300.0000	276.0000	(8.000)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	897.0000	829.0000	(7.581)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,843.0000	4,032.0000	4.918	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	74.0000	70.0000	(5.405)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,017.0000	943.0000	(7.276)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	775.0000	718.0000	(7.355)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,851.0000	3,031.0000	6.314	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	485.0000	446.0000	(8.041)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,069.0000	2,235.0000	8.023	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	89.0000	83.0000	(6.742)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	106.0000	99.0000	(6.604)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,732.0000	1,889.0000	9.065	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	372.0000	342.0000	(8.065)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	997.0000	923.0000	(7.422)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	77.0000	72.0000	(6.494)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	4,077.0000	4,267.0000	4.660	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,805.0000	1,963.0000	8.753	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	350.0000	322.0000	(8.000)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	4,361.0000	4,553.0000	4.403	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,889.0000	4,079.0000	4.886	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	714.0000	836.0000	17.087	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	997.0000	923.0000	(7.422)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	110.0000	103.0000	(6.364)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	457.0000	421.0000	(7.877)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,147.0000	2,315.0000	7.825	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	122.0000	114.0000	(6.557)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	£ / R 2009/06/12	Currency Future	1,082.0000	1,002.0000	(7.394)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,590.0000	1,742.0000	9.560	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	833.0000	958.0000	15.006	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	729.0000	675.0000	(7.407)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,796.0000	3,985.0000	4.979	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	744.0000	865.0000	16.263	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	383.0000	353.0000	(7.833)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	499.0000	459.0000	(8.016)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,428.0000	3,615.0000	5.455	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	4,030.0000	4,220.0000	4.715	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	92.0000	86.0000	(6.522)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,038.0000	962.0000	(7.322)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,114.0000	3,297.0000	5.877	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	543.0000	500.0000	(7.919)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	80.0000	75.0000	(6.250)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,356.0000	1,499.0000	10.546	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,030.0000	2,195.0000	8.128	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	240.0000	221.0000	(7.917)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,226.0000	1,368.0000	11.582	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,637.0000	2,814.0000	6.712	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,106.0000	1,023.0000	(7.505)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,249.0000	1,151.0000	(7.846)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	204.0000	188.0000	(7.843)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	744.0000	865.0000	16.263	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	729.0000	675.0000	(7.407)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	496.0000	593.0000	19.556	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	131.0000	122.0000	(6.870)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	83.0000	77.0000	(7.229)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	471.0000	433.0000	(8.068)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	685.0000	805.0000	17.518	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,878.0000	2,040.0000	8.626	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	86.0000	80.0000	(6.977)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,088.0000	1,225.0000	12.592	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,768.0000	1,926.0000	8.937	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	630.0000	745.0000	18.254	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,983.0000	4,173.0000	4.770	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	£ / R 2009/06/12	Currency Future	791.0000	732.0000	(7.459)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	167.0000	155.0000	(7.186)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,338.0000	3,523.0000	5.542	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,226.0000	1,368.0000	11.582	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	419.0000	385.0000	(8.115)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,218.0000	1,122.0000	(7.882)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	319.0000	294.0000	(7.837)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	528.0000	486.0000	(7.955)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,186.0000	2,355.0000	7.731	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	141.0000	131.0000	(7.092)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	309.0000	285.0000	(7.767)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,188.0000	1,094.0000	(7.912)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	300.0000	276.0000	(8.000)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,248.0000	3,432.0000	5.665	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,306.0000	2,477.0000	7.415	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	536.0000	637.0000	18.843	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	339.0000	312.0000	(7.965)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	825.0000	763.0000	(7.515)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,916.0000	2,078.0000	8.455	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	77.0000	72.0000	(6.494)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	516.0000	615.0000	19.186	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	339.0000	312.0000	(7.965)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,611.0000	3,799.0000	5.206	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	4,745.0000	4,937.0000	4.046	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,186.0000	2,355.0000	7.731	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,660.0000	1,815.0000	9.337	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	842.0000	779.0000	(7.482)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	114.0000	106.0000	(7.018)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	47.0000	45.0000	(4.255)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	513.0000	472.0000	(7.992)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	4,648.0000	4,841.0000	4.152	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	358.0000	438.0000	22.346	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	406.0000	374.0000	(7.882)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	51.0000	48.0000	(5.882)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,511.0000	1,396.0000	(7.611)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	360.0000	332.0000	(7.778)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	£ / R 2009/06/12	Currency Future	989.0000	1,122.0000	13.448	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	161.0000	149.0000	(7.453)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,376.0000	1,269.0000	(7.776)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	4,124.0000	4,315.0000	4.631	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,916.0000	2,078.0000	8.455	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	281.0000	259.0000	(7.829)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	808.0000	748.0000	(7.426)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	55.0000	52.0000	(5.455)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,108.0000	2,275.0000	7.922	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	151.0000	140.0000	(7.285)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,022.0000	1,156.0000	13.112	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	4,552.0000	4,745.0000	4.240	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	659.0000	607.0000	(7.891)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,488.0000	1,636.0000	9.946	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,266.0000	2,436.0000	7.502	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,158.0000	3,342.0000	5.826	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	4,457.0000	4,648.0000	4.285	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	591.0000	544.0000	(7.953)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	319.0000	294.0000	(7.837)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	53.0000	50.0000	(5.660)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	360.0000	332.0000	(7.778)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	419.0000	385.0000	(8.115)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,429.0000	2,602.0000	7.122	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,055.0000	1,190.0000	12.796	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	4,504.0000	4,696.0000	4.263	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,108.0000	2,275.0000	7.922	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,347.0000	2,519.0000	7.329	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	106.0000	99.0000	(6.604)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,376.0000	1,269.0000	(7.776)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,722.0000	2,900.0000	6.539	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	431.0000	397.0000	(7.889)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,248.0000	3,432.0000	5.665	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	423.0000	512.0000	21.040	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	225.0000	208.0000	(7.556)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	744.0000	689.0000	(7.392)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,954.0000	2,117.0000	8.342	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	£ / R 2009/06/12	Currency Future	131.0000	122.0000	(6.870)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,522.0000	1,671.0000	9.790	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	926.0000	1,055.0000	13.931	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	151.0000	140.0000	(7.285)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,894.0000	3,075.0000	6.254	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,356.0000	1,499.0000	10.546	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	406.0000	374.0000	(7.882)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,428.0000	3,615.0000	5.455	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	197.0000	182.0000	(7.614)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	57.0000	54.0000	(5.263)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	543.0000	500.0000	(7.919)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,389.0000	1,533.0000	10.367	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,704.0000	3,892.0000	5.076	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,808.0000	2,987.0000	6.375	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	556.0000	659.0000	18.525	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	791.0000	732.0000	(7.459)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	641.0000	590.0000	(7.956)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	803.0000	927.0000	15.442	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	92.0000	86.0000	(6.522)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	423.0000	512.0000	21.040	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	184.0000	171.0000	(7.065)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,088.0000	1,225.0000	12.592	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,660.0000	1,815.0000	9.337	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,312.0000	1,209.0000	(7.851)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,982.0000	3,163.0000	6.070	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	59.0000	56.0000	(5.085)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,159.0000	1,066.0000	(8.024)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	659.0000	607.0000	(7.891)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	444.0000	409.0000	(7.883)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,218.0000	1,122.0000	(7.882)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	878.0000	812.0000	(7.517)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	459.0000	552.0000	20.261	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	4,600.0000	4,793.0000	4.196	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,590.0000	1,742.0000	9.560	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,130.0000	1,044.0000	(7.611)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	264.0000	244.0000	(7.576)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	£ / R 2009/06/12	Currency Future	1,841.0000	2,001.0000	8.691	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	516.0000	615.0000	19.186	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	956.0000	884.0000	(7.531)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	577.0000	687.0000	19.064	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	225.0000	208.0000	(7.556)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	211.0000	195.0000	(7.583)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,191.0000	1,332.0000	11.839	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	457.0000	421.0000	(7.877)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,022.0000	1,156.0000	13.112	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,082.0000	1,002.0000	(7.394)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	248.0000	229.0000	(7.661)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	4,266.0000	4,457.0000	4.477	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	575.0000	529.0000	(8.000)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	395.0000	363.0000	(8.101)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	477.0000	572.0000	19.916	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	864.0000	990.0000	14.583	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,805.0000	1,963.0000	8.753	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,732.0000	1,889.0000	9.065	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	860.0000	795.0000	(7.558)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,470.0000	2,644.0000	7.045	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,556.0000	1,707.0000	9.704	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	4,077.0000	4,267.0000	4.660	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,280.0000	1,180.0000	(7.813)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	917.0000	847.0000	(7.634)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,992.0000	2,156.0000	8.233	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	957.0000	1,088.0000	13.689	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,889.0000	4,079.0000	4.886	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	273.0000	251.0000	(8.059)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	559.0000	514.0000	(8.050)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	441.0000	532.0000	20.635	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	744.0000	689.0000	(7.392)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	329.0000	303.0000	(7.903)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	559.0000	514.0000	(8.050)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	976.0000	903.0000	(7.480)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	773.0000	896.0000	15.912	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	630.0000	745.0000	18.254	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	£ / R 2009/06/12	Currency Future	350.0000	322.0000	(8.000)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,992.0000	2,156.0000	8.233	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,324.0000	1,466.0000	10.725	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,147.0000	2,315.0000	7.825	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,262.0000	1,400.0000	10.935	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	714.0000	658.0000	(7.843)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,553.0000	2,729.0000	6.894	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	395.0000	363.0000	(8.101)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	677.0000	623.0000	(7.976)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	256.0000	236.0000	(7.813)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,226.0000	2,396.0000	7.637	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,191.0000	1,332.0000	11.839	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,556.0000	1,707.0000	9.704	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	69.0000	65.0000	(5.797)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,344.0000	1,239.0000	(7.813)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,262.0000	1,400.0000	10.935	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,768.0000	1,926.0000	8.937	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	624.0000	574.0000	(8.013)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,679.0000	2,857.0000	6.644	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	471.0000	433.0000	(8.068)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,421.0000	1,567.0000	10.274	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	232.0000	214.0000	(7.759)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	714.0000	658.0000	(7.843)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,595.0000	2,771.0000	6.782	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	878.0000	812.0000	(7.517)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,511.0000	2,686.0000	6.969	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	808.0000	748.0000	(7.426)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	218.0000	201.0000	(7.798)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,055.0000	1,190.0000	12.796	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	156.0000	145.0000	(7.051)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	926.0000	1,055.0000	13.931	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,765.0000	2,944.0000	6.474	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,590.0000	1,742.0000	9.560	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	80.0000	75.0000	(6.250)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,280.0000	1,180.0000	(7.813)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	773.0000	896.0000	15.912	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	£ / R 2009/06/12	Currency Future	2,722.0000	2,900.0000	6.539	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	543.0000	500.0000	(7.919)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	406.0000	493.0000	21.429	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,203.0000	3,387.0000	5.745	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	477.0000	572.0000	19.916	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	197.0000	182.0000	(7.614)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	374.0000	456.0000	21.925	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	485.0000	446.0000	(8.041)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	607.0000	559.0000	(7.908)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,442.0000	1,332.0000	(7.628)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,938.0000	3,119.0000	6.161	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,454.0000	1,601.0000	10.110	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	976.0000	903.0000	(7.480)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,409.0000	1,300.0000	(7.736)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	178.0000	165.0000	(7.303)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	390.0000	474.0000	21.538	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,894.0000	3,075.0000	6.254	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	641.0000	590.0000	(7.956)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,476.0000	1,363.0000	(7.656)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	191.0000	176.0000	(7.853)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,389.0000	1,533.0000	10.367	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	2,765.0000	2,944.0000	6.474	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	218.0000	201.0000	(7.798)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	156.0000	145.0000	(7.051)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,203.0000	3,387.0000	5.745	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,026.0000	3,208.0000	6.015	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,293.0000	3,478.0000	5.618	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,474.0000	3,660.0000	5.354	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	127.0000	118.0000	(7.087)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	3,383.0000	3,569.0000	5.498	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	136.0000	126.0000	(7.353)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	624.0000	574.0000	(8.013)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	146.0000	135.0000	(7.534)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	825.0000	763.0000	(7.515)	0	0	0
16/02/2009	£ / R 2009/06/12	Currency Future	1,421.0000	1,567.0000	10.274	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	15.0690	14.8701	(1.320)	0.0000	0.0000	8

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	£ / R 2009/09/14	Currency Future	1,178.0000	1,304.0000	10.696	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,073.0000	1,012.0000	(5.685)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,504.0000	1,642.0000	9.176	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	831.0000	941.0000	13.237	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,346.0000	1,268.0000	(5.795)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,240.0000	1,369.0000	10.403	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,027.0000	1,148.0000	11.782	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,697.0000	1,837.0000	8.250	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	935.0000	1,057.0000	13.048	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,004.0000	942.0000	(6.175)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,366.0000	1,288.0000	(5.710)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,635.0000	1,772.0000	8.379	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	966.0000	907.0000	(6.108)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,122.0000	1,058.0000	(5.704)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,087.0000	1,209.0000	11.224	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,266.0000	1,192.0000	(5.845)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,573.0000	1,709.0000	8.646	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,247.0000	1,174.0000	(5.854)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,404.0000	1,327.0000	(5.484)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,042.0000	979.0000	(6.046)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,209.0000	1,139.0000	(5.790)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,500.0000	1,411.0000	(5.933)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,147.0000	1,272.0000	10.898	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,470.0000	1,607.0000	9.320	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,326.0000	1,248.0000	(5.882)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,057.0000	1,178.0000	11.447	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,089.0000	1,027.0000	(5.693)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,087.0000	1,209.0000	11.224	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,306.0000	1,229.0000	(5.896)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,057.0000	1,178.0000	11.447	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,228.0000	1,156.0000	(5.863)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,436.0000	1,572.0000	9.471	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,105.0000	1,042.0000	(5.701)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,528.0000	1,437.0000	(5.955)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,326.0000	1,248.0000	(5.882)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	966.0000	1,088.0000	12.629	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	£ / R 2009/09/14	Currency Future	853.0000	965.0000	13.130	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,209.0000	1,336.0000	10.505	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,306.0000	1,229.0000	(5.896)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	997.0000	1,118.0000	12.136	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,337.0000	1,469.0000	9.873	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,156.0000	1,089.0000	(5.796)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,385.0000	1,308.0000	(5.560)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,117.0000	1,240.0000	11.012	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,304.0000	1,436.0000	10.123	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,472.0000	1,385.0000	(5.910)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	809.0000	917.0000	13.350	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,286.0000	1,211.0000	(5.832)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,760.0000	1,903.0000	8.125	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,604.0000	1,740.0000	8.479	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	929.0000	873.0000	(6.028)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,122.0000	1,058.0000	(5.704)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,023.0000	961.0000	(6.061)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,139.0000	1,073.0000	(5.795)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,585.0000	1,491.0000	(5.931)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	766.0000	871.0000	13.708	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,403.0000	1,538.0000	9.622	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	787.0000	894.0000	13.596	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,042.0000	979.0000	(6.046)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,173.0000	1,106.0000	(5.712)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	724.0000	826.0000	14.088	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,403.0000	1,538.0000	9.622	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,209.0000	1,139.0000	(5.790)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,424.0000	1,347.0000	(5.407)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,573.0000	1,709.0000	8.646	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,240.0000	1,369.0000	10.403	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,191.0000	1,122.0000	(5.793)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	905.0000	1,027.0000	13.481	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,556.0000	1,464.0000	(5.913)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,643.0000	1,546.0000	(5.904)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	1,286.0000	1,211.0000	(5.832)	0	0	0
16/02/2009	£ / R 2009/09/14	Currency Future	684.0000	783.0000	14.474	0	0	0

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16/02/2009	£ / R	2009/09/14	Currency Future	1,673.0000	1,575.0000	(5.858)	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,117.0000	1,240.0000	11.012	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,703.0000	1,603.0000	(5.872)	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,614.0000	1,519.0000	(5.886)	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,370.0000	1,503.0000	9.708	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	745.0000	849.0000	13.960	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,139.0000	1,073.0000	(5.795)	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	787.0000	894.0000	13.596	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,445.0000	1,366.0000	(5.467)	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,556.0000	1,464.0000	(5.913)	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	860.0000	807.0000	(6.163)	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	645.0000	741.0000	14.884	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,891.0000	2,037.0000	7.721	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,764.0000	1,661.0000	(5.839)	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,825.0000	1,969.0000	7.890	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,370.0000	1,503.0000	9.708	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	876.0000	996.0000	13.699	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	704.0000	804.0000	14.205	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,733.0000	1,632.0000	(5.828)	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	664.0000	762.0000	14.759	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	894.0000	839.0000	(6.152)	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,436.0000	1,572.0000	9.471	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	966.0000	907.0000	(6.108)	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,697.0000	1,837.0000	8.250	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	929.0000	873.0000	(6.028)	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	831.0000	941.0000	13.237	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,228.0000	1,156.0000	(5.863)	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,760.0000	1,903.0000	8.125	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,272.0000	1,402.0000	10.220	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,500.0000	1,411.0000	(5.933)	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,858.0000	2,003.0000	7.804	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,209.0000	1,336.0000	10.505	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,539.0000	1,678.0000	9.032	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,058.0000	998.0000	(5.671)	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,793.0000	1,936.0000	7.975	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	877.0000	823.0000	(6.157)	0	0	0

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16/02/2009	£ / R	2009/09/14	Currency Future	912.0000	856.0000	(6.140)	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,728.0000	1,870.0000	8.218	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,105.0000	1,042.0000	(5.701)	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,539.0000	1,678.0000	9.032	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,058.0000	998.0000	(5.671)	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	1,666.0000	1,805.0000	8.343	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	985.0000	925.0000	(6.091)	0	0	0
16/02/2009	£ / R	2009/09/14	Currency Future	947.0000	890.0000	(6.019)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	13.0304	12.9253	(0.807)	0.0000	0.0000	5,904
16/02/2009	€ / R	2009/03/16	Currency Future	4,572.0000	4,678.0000	2.318	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2,754.0000	2,853.0000	3.595	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	69.0000	61.0000	(11.594)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	43.0000	42.0000	(2.326)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,969.0000	2,074.0000	5.333	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	3,828.0000	3,934.0000	2.769	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	35.0000	28.0000	(20.000)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2,342.0000	2,240.0000	(4.355)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2,900.0000	3,001.0000	3.483	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	6.0000	6.0000	-	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,922.0000	2,026.0000	5.411	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,738.0000	1,835.0000	5.581	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	8.0000	9.0000	12.500	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	4,324.0000	4,429.0000	2.428	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	12.0000	15.0000	25.000	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	95.0000	77.0000	(18.947)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2,589.0000	2,485.0000	(4.017)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	3,532.0000	3,638.0000	3.001	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	11.0000	13.0000	18.182	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,514.0000	1,602.0000	5.812	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	16.0000	19.0000	18.750	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	53.0000	51.0000	(3.774)	0	0	0

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16/02/2009	€ / R	2009/03/16	Currency Future	13.0000	13.0000	-	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	3,231.0000	3,126.0000	(3.250)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,805.0000	1,706.0000	(5.485)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	4,075.0000	4,181.0000	2.601	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	49.0000	49.0000	-	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	9.0000	10.0000	11.111	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	30.0000	26.0000	(13.333)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	4,622.0000	4,728.0000	2.293	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	35.0000	29.0000	(17.143)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	198.0000	176.0000	(11.111)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2,507.0000	2,607.0000	3.989	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	442.0000	504.0000	14.027	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	60.0000	58.0000	(3.333)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2,146.0000	2,045.0000	(4.706)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	83.0000	70.0000	(15.663)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	307.0000	271.0000	(11.726)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2,441.0000	2,338.0000	(4.220)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	372.0000	330.0000	(11.290)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	3,729.0000	3,835.0000	2.843	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,190.0000	1,083.0000	(8.992)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	32.0000	27.0000	(15.625)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	4,274.0000	4,379.0000	2.457	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	576.0000	645.0000	11.979	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	37.0000	33.0000	(10.811)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	10.0000	10.0000	-	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	11.0000	12.0000	9.091	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	838.0000	919.0000	9.666	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	201.0000	208.0000	3.483	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	5,071.0000	5,176.0000	2.071	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	3,287.0000	3,393.0000	3.225	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	541.0000	609.0000	12.569	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,427.0000	1,512.0000	5.957	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2,655.0000	2,755.0000	3.766	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0

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16/02/2009	€ / R 2009/03/16	Currency Future	18.0000	18.0000	-	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	322.0000	284.0000	(11.801)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	108.0000	87.0000	(19.444)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	36.0000	30.0000	(16.667)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	360.0000	407.0000	13.056	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	787.0000	678.0000	(13.850)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	14.0000	14.0000	-	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,471.0000	1,557.0000	5.846	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	3,132.0000	3,027.0000	(3.352)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	307.0000	271.0000	(11.726)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,255.0000	1,335.0000	6.375	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	21.0000	27.0000	28.571	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,876.0000	1,978.0000	5.437	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	441.0000	383.0000	(13.152)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	157.0000	152.0000	(3.185)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,705.0000	2,804.0000	3.660	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	958.0000	1,040.0000	8.559	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	78.0000	66.0000	(15.385)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	799.0000	878.0000	9.887	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,902.0000	1,802.0000	(5.258)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	15.0000	18.0000	20.000	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,603.0000	1,694.0000	5.677	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	3,483.0000	3,589.0000	3.043	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	24.0000	31.0000	29.167	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,195.0000	2,093.0000	(4.647)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	48.0000	52.0000	8.333	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	17.0000	21.0000	23.529	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	101.0000	82.0000	(18.812)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,441.0000	2,338.0000	(4.220)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	229.0000	204.0000	(10.917)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,163.0000	2,266.0000	4.762	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,708.0000	1,610.0000	(5.738)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	799.0000	878.0000	9.887	0	0	0

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16/02/2009	€ / R 2009/03/16	Currency Future	2,948.0000	3,050.0000	3.460	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,738.0000	2,631.0000	(3.908)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,984.0000	2,878.0000	(3.552)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	4,722.0000	4,827.0000	2.224	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	229.0000	204.0000	(10.917)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	28.0000	26.0000	(7.143)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	3,531.0000	3,426.0000	(2.974)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	136.0000	110.0000	(19.118)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	25.0000	24.0000	(4.000)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	3,631.0000	3,736.0000	2.892	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,255.0000	1,335.0000	6.375	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	3,331.0000	3,226.0000	(3.152)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,934.0000	2,828.0000	(3.613)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	11.0000	13.0000	18.182	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	507.0000	573.0000	13.018	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,041.0000	1,122.0000	7.781	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	8.0000	9.0000	12.500	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	7.0000	5.0000	(28.571)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	136.0000	110.0000	(19.118)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	338.0000	299.0000	(11.538)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	3,239.0000	3,344.0000	3.242	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,852.0000	2,952.0000	3.506	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	218.0000	195.0000	(10.550)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	180.0000	156.0000	(13.333)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	19.0000	20.0000	5.263	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,065.0000	2,170.0000	5.085	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	999.0000	1,081.0000	8.208	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,458.0000	2,558.0000	4.068	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	722.0000	798.0000	10.526	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	45.0000	45.0000	-	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,659.0000	1,562.0000	(5.847)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	576.0000	645.0000	11.979	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	171.0000	148.0000	(13.450)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	38.0000	34.0000	(10.526)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,341.0000	1,423.0000	6.115	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	€ / R	2009/03/16	Currency Future	27.0000	35.0000	29.630	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	917.0000	1,000.0000	9.051	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	78.0000	66.0000	(15.385)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	11.0000	14.0000	27.273	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	253.0000	224.0000	(11.462)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	122.0000	98.0000	(19.672)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	40.0000	36.0000	(10.000)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	3,630.0000	3,526.0000	(2.865)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	218.0000	195.0000	(10.550)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2,787.0000	2,680.0000	(3.839)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2,885.0000	2,779.0000	(3.674)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	760.0000	838.0000	10.263	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,999.0000	1,899.0000	(5.003)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	3,927.0000	4,032.0000	2.674	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	3,976.0000	4,082.0000	2.666	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,212.0000	1,292.0000	6.601	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2,392.0000	2,289.0000	(4.306)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	19.0000	24.0000	26.316	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2,097.0000	1,996.0000	(4.816)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	7.0000	7.0000	-	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	180.0000	156.0000	(13.333)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	3,044.0000	3,149.0000	3.449	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	56.0000	53.0000	(5.357)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	7.0000	8.0000	14.286	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2,408.0000	2,509.0000	4.194	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	999.0000	1,081.0000	8.208	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2,996.0000	3,100.0000	3.471	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	22.0000	22.0000	-	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	29.0000	36.0000	24.138	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	142.0000	117.0000	(17.606)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2,212.0000	2,315.0000	4.656	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2,359.0000	2,461.0000	4.324	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	€ / R	2009/03/16	Currency Future	1,648.0000	1,741.0000	5.643	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	3,828.0000	3,934.0000	2.769	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	3,141.0000	3,247.0000	3.375	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	39.0000	35.0000	(10.256)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	390.0000	346.0000	(11.282)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	616.0000	526.0000	(14.610)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,648.0000	1,741.0000	5.643	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	241.0000	213.0000	(11.618)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2,639.0000	2,534.0000	(3.979)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	3,778.0000	3,884.0000	2.806	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	8.0000	8.0000	-	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	235.0000	251.0000	6.809	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	9.0000	9.0000	-	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	188.0000	166.0000	(11.702)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,853.0000	1,754.0000	(5.343)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	293.0000	258.0000	(11.945)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	980.0000	858.0000	(12.449)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	3,190.0000	3,296.0000	3.323	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	26.0000	25.0000	(3.846)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	612.0000	683.0000	11.601	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	681.0000	583.0000	(14.391)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	31.0000	38.0000	22.581	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	524.0000	449.0000	(14.313)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	42.0000	40.0000	(4.762)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	99.0000	83.0000	(16.162)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	495.0000	425.0000	(14.141)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	23.0000	29.0000	26.087	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	838.0000	919.0000	9.666	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,278.0000	1,178.0000	(7.825)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2,852.0000	2,952.0000	3.506	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	2,688.0000	2,582.0000	(3.943)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	14.0000	15.0000	7.143	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	23.0000	24.0000	4.348	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	241.0000	213.0000	(11.618)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	3,434.0000	3,540.0000	3.087	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	3,385.0000	3,491.0000	3.131	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	€ / R 2009/03/16	Currency Future	32.0000	27.0000	(15.625)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	293.0000	323.0000	10.239	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	34.0000	28.0000	(17.647)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,261.0000	2,363.0000	4.511	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	877.0000	961.0000	9.578	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,299.0000	1,379.0000	6.159	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	760.0000	838.0000	10.263	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	41.0000	38.0000	(7.317)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	130.0000	104.0000	(20.000)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	410.0000	471.0000	14.878	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	315.0000	350.0000	11.111	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	208.0000	186.0000	(10.577)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	18.0000	22.0000	22.222	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	31.0000	38.0000	22.581	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	73.0000	64.0000	(12.329)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,804.0000	2,902.0000	3.495	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,611.0000	1,513.0000	(6.083)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,693.0000	1,788.0000	5.611	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	115.0000	92.0000	(20.000)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	3,581.0000	3,687.0000	2.960	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,611.0000	1,513.0000	(6.083)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,384.0000	1,467.0000	5.997	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	12.0000	12.0000	-	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	38.0000	34.0000	(10.526)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	20.0000	21.0000	5.000	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	26.0000	33.0000	26.923	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	6.0000	7.0000	16.667	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,016.0000	2,122.0000	5.258	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	89.0000	73.0000	(17.978)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	4,026.0000	4,131.0000	2.608	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	36.0000	31.0000	(13.889)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,048.0000	1,947.0000	(4.932)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,392.0000	2,289.0000	(4.306)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	201.0000	208.0000	3.483	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,458.0000	2,558.0000	4.068	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	€ / R 2009/03/16	Currency Future	293.0000	323.0000	10.239	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,837.0000	2,730.0000	(3.772)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	11.0000	14.0000	27.273	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	524.0000	449.0000	(14.313)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,359.0000	2,461.0000	4.324	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	681.0000	583.0000	(14.391)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,934.0000	2,828.0000	(3.613)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	3,141.0000	3,247.0000	3.375	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	648.0000	554.0000	(14.506)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	3,093.0000	3,199.0000	3.427	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	218.0000	229.0000	5.046	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,146.0000	2,045.0000	(4.706)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	616.0000	526.0000	(14.610)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	16.0000	19.0000	18.750	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,606.0000	2,706.0000	3.837	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	142.0000	117.0000	(17.606)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	553.0000	473.0000	(14.467)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,558.0000	1,648.0000	5.777	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	40.0000	37.0000	(7.500)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,212.0000	1,292.0000	6.601	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	46.0000	47.0000	2.174	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,756.0000	1,659.0000	(5.524)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,310.0000	2,412.0000	4.416	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,490.0000	2,387.0000	(4.137)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	9.0000	11.0000	22.222	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	40.0000	45.0000	12.500	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	22.0000	22.0000	-	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,234.0000	1,130.0000	(8.428)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	14.0000	17.0000	21.429	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	54.0000	55.0000	1.852	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,244.0000	2,142.0000	(4.545)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	40.0000	36.0000	(10.000)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	273.0000	298.0000	9.158	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	€ / R 2009/03/16	Currency Future	27.0000	35.0000	29.630	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	3,033.0000	2,927.0000	(3.495)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,708.0000	1,610.0000	(5.738)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	787.0000	678.0000	(13.850)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	144.0000	136.0000	(5.556)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	60.0000	56.0000	(6.667)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	824.0000	712.0000	(13.592)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	157.0000	152.0000	(3.185)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	10.0000	12.0000	20.000	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	235.0000	251.0000	6.809	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	15.0000	16.0000	6.667	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,420.0000	1,321.0000	(6.972)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,830.0000	1,930.0000	5.464	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,021.0000	897.0000	(12.145)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,125.0000	1,206.0000	7.200	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,540.0000	2,436.0000	(4.094)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	3,680.0000	3,786.0000	2.880	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	495.0000	425.0000	(14.141)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	115.0000	92.0000	(20.000)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	90.0000	72.0000	(20.000)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	20.0000	25.0000	25.000	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,951.0000	1,851.0000	(5.126)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	149.0000	124.0000	(16.779)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,384.0000	1,467.0000	5.997	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	44.0000	43.0000	(2.273)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,114.0000	2,218.0000	4.920	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	10.0000	11.0000	10.000	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	315.0000	350.0000	11.111	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,900.0000	3,001.0000	3.483	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,168.0000	1,249.0000	6.935	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	30.0000	26.0000	(13.333)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	156.0000	131.0000	(16.026)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	2,738.0000	2,631.0000	(3.908)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	3,182.0000	3,077.0000	(3.300)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	266.0000	234.0000	(12.030)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	€ / R	2009/03/16	Currency Future	185.0000	188.0000	1.622	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	685.0000	759.0000	10.803	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	109.0000	94.0000	(13.761)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	649.0000	721.0000	11.094	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	940.0000	820.0000	(12.766)	0	0	200
16/02/2009	€ / R	2009/03/16	Currency Future	716.0000	613.0000	(14.385)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	279.0000	246.0000	(11.828)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	584.0000	499.0000	(14.555)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	410.0000	471.0000	14.878	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	390.0000	346.0000	(11.282)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	415.0000	364.0000	(12.289)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	385.0000	439.0000	14.026	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	337.0000	377.0000	11.869	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	467.0000	402.0000	(13.919)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	648.0000	554.0000	(14.506)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	254.0000	274.0000	7.874	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	218.0000	229.0000	5.046	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	40.0000	45.0000	12.500	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,147.0000	1,036.0000	(9.677)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	54.0000	55.0000	1.852	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,563.0000	1,465.0000	(6.270)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	66.0000	61.0000	(7.576)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,420.0000	1,321.0000	(6.972)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,062.0000	943.0000	(11.205)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	35.0000	41.0000	17.143	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	82.0000	68.0000	(17.073)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,515.0000	1,417.0000	(6.469)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	33.0000	40.0000	21.212	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	37.0000	43.0000	16.216	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	48.0000	52.0000	8.333	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	862.0000	746.0000	(13.457)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	131.0000	121.0000	(7.634)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,468.0000	1,369.0000	(6.744)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,278.0000	1,178.0000	(7.825)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	1,234.0000	1,130.0000	(8.428)	0	0	0
16/02/2009	€ / R	2009/03/16	Currency Future	45.0000	50.0000	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
16/02/2009	€ / R 2009/03/16	Currency Future	1,373.0000	1,273.0000	(7.283)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,325.0000	1,225.0000	(7.547)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	42.0000	48.0000	14.286	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,190.0000	1,083.0000	(8.992)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	824.0000	712.0000	(13.592)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	144.0000	136.0000	(5.556)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	862.0000	746.0000	(13.457)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	131.0000	121.0000	(7.634)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	99.0000	83.0000	(16.162)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	90.0000	72.0000	(20.000)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	980.0000	858.0000	(12.449)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	82.0000	68.0000	(17.073)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,062.0000	943.0000	(11.205)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	751.0000	645.0000	(14.115)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,104.0000	990.0000	(10.326)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	74.0000	65.0000	(12.162)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	900.0000	783.0000	(13.000)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	171.0000	170.0000	(0.585)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	120.0000	107.0000	(10.833)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	60.0000	58.0000	(3.333)	0	0	0
16/02/2009	€ / R 2009/03/16	Currency Future	1,021.0000	897.0000	(12.145)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	13.2350	13.1298	(0.795)	0.0000	0.0000	2,900
16/02/2009	€ / R 2009/06/12	Currency Future	1,130.0000	1,232.0000	9.027	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,702.0000	1,644.0000	(3.408)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	954.0000	911.0000	(4.507)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	305.0000	311.0000	1.967	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	724.0000	705.0000	(2.624)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,742.0000	1,683.0000	(3.387)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	569.0000	631.0000	10.896	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	747.0000	722.0000	(3.347)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	448.0000	450.0000	0.446	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	264.0000	271.0000	2.652	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	249.0000	308.0000	23.695	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	769.0000	739.0000	(3.901)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,363.0000	1,470.0000	7.850	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	199.0000	252.0000	26.633	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	€ / R 2009/06/12	Currency Future	542.0000	602.0000	11.070	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,770.0000	1,881.0000	6.271	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,294.0000	1,400.0000	8.192	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	565.0000	562.0000	(0.531)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,584.0000	1,531.0000	(3.346)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	977.0000	932.0000	(4.606)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,929.0000	2,041.0000	5.806	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,434.0000	1,388.0000	(3.208)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	157.0000	203.0000	29.299	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,261.0000	1,366.0000	8.327	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	834.0000	909.0000	8.993	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	889.0000	975.0000	9.674	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	276.0000	339.0000	22.826	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	496.0000	495.0000	(0.202)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,006.0000	1,105.0000	9.841	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	352.0000	357.0000	1.420	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,361.0000	1,319.0000	(3.086)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	479.0000	480.0000	0.209	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	167.0000	215.0000	28.743	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	703.0000	689.0000	(1.991)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	831.0000	793.0000	(4.573)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,623.0000	1,569.0000	(3.327)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	746.0000	813.0000	8.981	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	862.0000	942.0000	9.281	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	641.0000	634.0000	(1.092)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	746.0000	813.0000	8.981	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,546.0000	1,495.0000	(3.299)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,162.0000	1,265.0000	8.864	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	947.0000	1,044.0000	10.243	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,397.0000	1,353.0000	(3.150)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,731.0000	1,842.0000	6.412	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	479.0000	480.0000	0.209	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	682.0000	674.0000	(1.173)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,363.0000	1,470.0000	7.850	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	464.0000	465.0000	0.216	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	889.0000	975.0000	9.674	0	0	0

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16/02/2009	€ / R 2009/06/12	Currency Future	177.0000	226.0000	27.684	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	316.0000	322.0000	1.899	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	2,260.0000	2,373.0000	5.000	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,617.0000	1,727.0000	6.803	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,584.0000	1,531.0000	(3.346)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	195.0000	203.0000	4.103	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,329.0000	1,435.0000	7.976	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	199.0000	252.0000	26.633	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	180.0000	188.0000	4.444	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,929.0000	2,041.0000	5.806	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	918.0000	1,009.0000	9.913	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	418.0000	484.0000	15.789	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	2,345.0000	2,458.0000	4.819	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	264.0000	271.0000	2.652	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	448.0000	450.0000	0.446	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	602.0000	597.0000	(0.831)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	724.0000	705.0000	(2.624)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	262.0000	323.0000	23.282	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	166.0000	175.0000	5.422	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	661.0000	654.0000	(1.059)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,036.0000	1,136.0000	9.653	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,103.0000	1,064.0000	(3.536)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	2,431.0000	2,545.0000	4.689	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	769.0000	739.0000	(3.901)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	284.0000	290.0000	2.113	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	547.0000	544.0000	(0.548)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,067.0000	1,167.0000	9.372	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,508.0000	1,459.0000	(3.249)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	2,519.0000	2,632.0000	4.486	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,849.0000	1,961.0000	6.057	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	976.0000	1,074.0000	10.041	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	223.0000	279.0000	25.112	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	2,260.0000	2,373.0000	5.000	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,294.0000	1,400.0000	8.192	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	831.0000	793.0000	(4.573)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	391.0000	395.0000	1.023	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	€ / R 2009/06/12	Currency Future	1,076.0000	1,034.0000	(3.903)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	195.0000	203.0000	4.103	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	621.0000	616.0000	(0.805)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	441.0000	504.0000	14.286	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,506.0000	1,615.0000	7.238	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,024.0000	977.0000	(4.590)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	661.0000	654.0000	(1.059)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	851.0000	812.0000	(4.583)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,190.0000	1,155.0000	(2.941)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	911.0000	871.0000	(4.391)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	641.0000	634.0000	(1.092)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	355.0000	426.0000	20.000	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	626.0000	691.0000	10.383	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	236.0000	293.0000	24.153	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	512.0000	511.0000	(0.195)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	211.0000	265.0000	25.592	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	976.0000	1,074.0000	10.041	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,471.0000	1,423.0000	(3.263)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,227.0000	1,331.0000	8.476	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,194.0000	1,298.0000	8.710	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	188.0000	239.0000	27.128	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,329.0000	1,435.0000	7.976	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	655.0000	722.0000	10.229	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	529.0000	528.0000	(0.189)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,662.0000	1,606.0000	(3.369)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	464.0000	465.0000	0.216	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	890.0000	852.0000	(4.270)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	716.0000	782.0000	9.218	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	154.0000	162.0000	5.195	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	834.0000	909.0000	8.993	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	489.0000	547.0000	11.861	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	542.0000	602.0000	11.070	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	685.0000	752.0000	9.781	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	328.0000	333.0000	1.524	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	977.0000	932.0000	(4.606)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,543.0000	1,652.0000	7.064	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	€ / R	2009/06/12	Currency Future	1,006.0000	1,105.0000	9.841	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	378.0000	382.0000	1.058	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	355.0000	426.0000	20.000	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,693.0000	1,804.0000	6.556	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	322.0000	389.0000	20.807	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	284.0000	290.0000	2.113	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,190.0000	1,155.0000	(2.941)	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	405.0000	408.0000	0.741	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	870.0000	832.0000	(4.368)	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	565.0000	562.0000	(0.531)	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	2,010.0000	2,122.0000	5.572	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,130.0000	1,232.0000	9.027	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	245.0000	252.0000	2.857	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,849.0000	1,961.0000	6.057	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	583.0000	579.0000	(0.686)	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,693.0000	1,804.0000	6.556	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	328.0000	333.0000	1.524	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,098.0000	1,199.0000	9.199	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,543.0000	1,652.0000	7.064	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	433.0000	436.0000	0.693	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	2,092.0000	2,205.0000	5.402	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,470.0000	1,578.0000	7.347	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,257.0000	1,219.0000	(3.023)	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	378.0000	382.0000	1.058	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	227.0000	235.0000	3.524	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,888.0000	2,001.0000	5.985	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	273.0000	280.0000	2.564	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	254.0000	261.0000	2.756	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,809.0000	1,921.0000	6.191	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,655.0000	1,765.0000	6.647	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	340.0000	345.0000	1.471	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	294.0000	301.0000	2.381	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	954.0000	911.0000	(4.507)	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,969.0000	2,081.0000	5.688	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	2,051.0000	2,163.0000	5.461	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	441.0000	504.0000	14.286	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	€ / R	2009/06/12	Currency Future	365.0000	369.0000	1.096	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,076.0000	1,034.0000	(3.903)	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,050.0000	1,005.0000	(4.286)	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	236.0000	243.0000	2.966	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	870.0000	832.0000	(4.368)	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	529.0000	528.0000	(0.189)	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	465.0000	525.0000	12.903	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	419.0000	422.0000	0.716	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,434.0000	1,542.0000	7.531	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,194.0000	1,298.0000	8.710	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,580.0000	1,689.0000	6.899	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	569.0000	631.0000	10.896	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	685.0000	752.0000	9.781	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,398.0000	1,506.0000	7.725	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,398.0000	1,506.0000	7.725	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	210.0000	218.0000	3.810	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	433.0000	436.0000	0.693	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	322.0000	389.0000	20.807	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,257.0000	1,219.0000	(3.023)	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,470.0000	1,578.0000	7.347	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	597.0000	660.0000	10.553	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	932.0000	890.0000	(4.506)	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	405.0000	408.0000	0.741	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	621.0000	616.0000	(0.805)	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	515.0000	574.0000	11.456	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,036.0000	1,136.0000	9.653	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,000.0000	954.0000	(4.600)	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	2,175.0000	2,288.0000	5.195	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	602.0000	597.0000	(0.831)	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	1,067.0000	1,167.0000	9.372	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	597.0000	660.0000	10.553	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	932.0000	890.0000	(4.506)	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	792.0000	756.0000	(4.545)	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	807.0000	876.0000	8.550	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	811.0000	774.0000	(4.562)	0	0	0
16/02/2009	€ / R	2009/06/12	Currency Future	716.0000	782.0000	9.218	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	€ / R 2009/06/12	Currency Future	851.0000	812.0000	(4.583)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	776.0000	844.0000	8.763	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,361.0000	1,319.0000	(3.086)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	338.0000	407.0000	20.414	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,223.0000	1,187.0000	(2.944)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	418.0000	484.0000	15.789	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,103.0000	1,064.0000	(3.536)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	306.0000	372.0000	21.569	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,223.0000	1,187.0000	(2.944)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	338.0000	407.0000	20.414	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,291.0000	1,252.0000	(3.021)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	276.0000	339.0000	22.826	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,131.0000	1,094.0000	(3.271)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	375.0000	444.0000	18.400	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,326.0000	1,285.0000	(3.092)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,397.0000	1,353.0000	(3.150)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	262.0000	323.0000	23.282	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	291.0000	355.0000	21.993	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	396.0000	464.0000	17.172	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,160.0000	1,124.0000	(3.103)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,050.0000	1,005.0000	(4.286)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	465.0000	525.0000	12.903	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	1,434.0000	1,388.0000	(3.208)	0	0	0
16/02/2009	€ / R 2009/06/12	Currency Future	249.0000	308.0000	23.695	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	13.4216	13.3186	(0.767)	0.0000	0.0000	72
16/02/2009	€ / R 2009/09/14	Currency Future	949.0000	1,013.0000	6.744	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	742.0000	736.0000	(0.809)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,163.0000	1,236.0000	6.277	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,378.0000	1,356.0000	(1.597)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,687.0000	1,786.0000	5.868	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,034.0000	1,005.0000	(2.805)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	656.0000	737.0000	12.348	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	709.0000	704.0000	(0.705)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	831.0000	823.0000	(0.963)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,248.0000	1,209.0000	(3.125)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,013.0000	988.0000	(2.468)	0	0	0

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16/02/2009	€ / R 2009/09/14	Currency Future	795.0000	787.0000	(1.006)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,332.0000	1,301.0000	(2.327)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,191.0000	1,270.0000	6.633	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,460.0000	1,554.0000	6.438	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,289.0000	1,247.0000	(3.258)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,621.0000	1,718.0000	5.984	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,588.0000	1,684.0000	6.045	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,219.0000	1,304.0000	6.973	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	767.0000	829.0000	8.083	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,523.0000	1,619.0000	6.303	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	991.0000	972.0000	(1.917)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	710.0000	782.0000	10.141	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	760.0000	753.0000	(0.921)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	827.0000	891.0000	7.739	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	970.0000	956.0000	(1.443)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,131.0000	1,093.0000	(3.360)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	777.0000	770.0000	(0.901)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,010.0000	1,075.0000	6.436	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,555.0000	1,651.0000	6.174	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,191.0000	1,270.0000	6.633	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,013.0000	988.0000	(2.468)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,171.0000	1,132.0000	(3.330)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	949.0000	936.0000	(1.370)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,277.0000	1,368.0000	7.126	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,209.0000	1,172.0000	(3.060)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,103.0000	1,171.0000	6.165	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	887.0000	953.0000	7.441	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,337.0000	1,428.0000	6.806	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	2,002.0000	2,104.0000	5.095	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,248.0000	1,338.0000	7.212	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,075.0000	1,039.0000	(3.349)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	908.0000	897.0000	(1.211)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,057.0000	1,022.0000	(3.311)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,135.0000	1,203.0000	5.991	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	929.0000	917.0000	(1.292)	0	0	0
16/02/2009	€ / R 2009/09/14	Currency Future	1,491.0000	1,586.0000	6.372	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	€ / R	2009/09/14	Currency Future	813.0000	805.0000	(0.984)	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	1,429.0000	1,522.0000	6.508	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	574.0000	573.0000	(0.174)	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	850.0000	841.0000	(1.059)	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	1,307.0000	1,398.0000	6.963	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	1,755.0000	1,854.0000	5.641	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	677.0000	673.0000	(0.591)	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	646.0000	643.0000	(0.464)	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	1,687.0000	1,786.0000	5.868	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	1,621.0000	1,718.0000	5.984	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	742.0000	736.0000	(0.809)	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	709.0000	704.0000	(0.705)	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	1,824.0000	1,924.0000	5.482	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	1,307.0000	1,398.0000	6.963	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	813.0000	805.0000	(0.984)	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	929.0000	917.0000	(1.292)	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	1,491.0000	1,586.0000	6.372	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	869.0000	859.0000	(1.151)	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	1,398.0000	1,491.0000	6.652	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	1,367.0000	1,459.0000	6.730	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	889.0000	878.0000	(1.237)	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	889.0000	878.0000	(1.237)	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	1,367.0000	1,459.0000	6.730	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	857.0000	922.0000	7.585	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	1,228.0000	1,190.0000	(3.094)	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	1,093.0000	1,057.0000	(3.294)	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	1,093.0000	1,057.0000	(3.294)	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	1,071.0000	1,138.0000	6.256	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	1,131.0000	1,093.0000	(3.360)	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	1,010.0000	1,075.0000	6.436	0	0	0
16/02/2009	€ / R	2009/09/14	Currency Future	1,071.0000	1,138.0000	6.256	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	6.6712	6.5543	(1.752)	0.0000	0.0000	12,985
16/02/2009	ZAAD	2009/03/16	Currency Future	28.0000	46.0000	64.286	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	498.0000	603.0000	21.084	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	499.0000	400.0000	(19.840)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	499.0000	400.0000	(19.840)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	ZAAD	2009/03/16	Currency Future	69.0000	57.0000	(17.391)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	28.0000	46.0000	64.286	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	179.0000	253.0000	41.341	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	24.0000	27.0000	12.500	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	66.0000	111.0000	68.182	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	200.0000	157.0000	(21.500)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	337.0000	266.0000	(21.068)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	103.0000	161.0000	56.311	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	595.0000	481.0000	(19.160)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	51.0000	43.0000	(15.686)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	60.0000	49.0000	(18.333)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	538.0000	645.0000	19.888	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	209.0000	288.0000	37.799	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	1,183.0000	1,300.0000	9.890	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	150.0000	220.0000	46.667	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	274.0000	215.0000	(21.533)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	755.0000	868.0000	14.967	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	1,282.0000	1,399.0000	9.126	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	26.0000	22.0000	(15.385)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	941.0000	1,057.0000	12.327	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	221.0000	174.0000	(21.267)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	26.0000	35.0000	34.615	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	547.0000	439.0000	(19.744)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	180.0000	142.0000	(21.111)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	148.0000	116.0000	(21.622)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	710.0000	822.0000	15.775	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	580.0000	688.0000	18.621	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	134.0000	106.0000	(20.896)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	1,530.0000	1,647.0000	7.647	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	277.0000	362.0000	30.686	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	43.0000	36.0000	(16.279)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	ZAAD	2009/03/16	Currency Future	732.0000	616.0000	(15.847)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	22.0000	19.0000	(13.636)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	1,086.0000	1,202.0000	10.681	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	459.0000	562.0000	22.440	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	150.0000	220.0000	46.667	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	1,233.0000	1,349.0000	9.408	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	80.0000	66.0000	(17.500)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	200.0000	157.0000	(21.500)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	11.0000	12.0000	9.091	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	305.0000	239.0000	(21.639)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	1,381.0000	1,498.0000	8.472	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	19.0000	21.0000	10.526	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	801.0000	915.0000	14.232	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	313.0000	401.0000	28.115	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	80.0000	66.0000	(17.500)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	1,331.0000	1,448.0000	8.790	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	31.0000	26.0000	(16.129)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	547.0000	439.0000	(19.744)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	51.0000	43.0000	(15.686)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	83.0000	134.0000	61.446	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	10.0000	9.0000	(10.000)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	179.0000	253.0000	41.341	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	640.0000	525.0000	(17.969)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	894.0000	1,009.0000	12.864	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	242.0000	324.0000	33.884	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	459.0000	562.0000	22.440	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	351.0000	442.0000	25.926	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	422.0000	522.0000	23.697	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	247.0000	194.0000	(21.457)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	755.0000	868.0000	14.967	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	26.0000	35.0000	34.615	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	180.0000	142.0000	(21.111)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	337.0000	266.0000	(21.068)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	ZAAD	2009/03/16	Currency Future	15.0000	13.0000	(13.333)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	66.0000	111.0000	68.182	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	37.0000	31.0000	(16.216)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	122.0000	96.0000	(21.311)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	163.0000	129.0000	(20.859)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	580.0000	688.0000	18.621	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	686.0000	570.0000	(16.910)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	989.0000	1,105.0000	11.729	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	209.0000	288.0000	37.799	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	93.0000	76.0000	(18.280)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	622.0000	732.0000	17.685	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	780.0000	663.0000	(15.000)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	26.0000	22.0000	(15.385)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	1,430.0000	1,547.0000	8.182	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	666.0000	777.0000	16.667	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	8.0000	8.0000	-	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	221.0000	174.0000	(21.267)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	15.0000	16.0000	6.667	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	126.0000	189.0000	50.000	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	1,233.0000	1,349.0000	9.408	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	83.0000	134.0000	61.446	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	305.0000	239.0000	(21.639)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	1,037.0000	1,153.0000	11.186	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	13.0000	11.0000	(15.385)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	373.0000	295.0000	(20.912)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	40.0000	74.0000	85.000	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	411.0000	328.0000	(20.195)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	126.0000	189.0000	50.000	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	247.0000	194.0000	(21.457)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	52.0000	91.0000	75.000	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	498.0000	603.0000	21.084	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	455.0000	363.0000	(20.220)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	33.0000	59.0000	78.788	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	69.0000	57.0000	(17.391)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	ZAAD	2009/03/16	Currency Future	18.0000	16.0000	(11.111)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	847.0000	962.0000	13.577	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	538.0000	645.0000	19.888	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	1,134.0000	1,251.0000	10.317	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	666.0000	777.0000	16.667	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	37.0000	31.0000	(16.216)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	60.0000	49.0000	(18.333)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	351.0000	442.0000	25.926	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	122.0000	96.0000	(21.311)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	385.0000	483.0000	25.455	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	148.0000	116.0000	(21.622)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	277.0000	362.0000	30.686	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	107.0000	87.0000	(18.692)	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	385.0000	483.0000	25.455	0	0	0
16/02/2009	ZAAD	2009/03/16	Currency Future	107.0000	87.0000	(18.692)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	6.7487	6.6320	(1.729)	0.0000	0.0000	1,370
16/02/2009	ZAAD	2009/06/12	Currency Future	463.0000	412.0000	(11.015)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	1,596.0000	1,711.0000	7.206	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	1,067.0000	1,175.0000	10.122	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	144.0000	132.0000	(8.333)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	264.0000	330.0000	25.000	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	53.0000	50.0000	(5.660)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	115.0000	107.0000	(6.957)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	213.0000	272.0000	27.700	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	599.0000	531.0000	(11.352)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	1,413.0000	1,527.0000	8.068	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	99.0000	92.0000	(7.071)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	512.0000	454.0000	(11.328)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	292.0000	361.0000	23.630	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	118.0000	160.0000	35.593	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	62.0000	59.0000	(4.839)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	1,067.0000	1,175.0000	10.122	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	945.0000	1,050.0000	11.111	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	867.0000	970.0000	11.880	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	105.0000	145.0000	38.095	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	ZAAD	2009/06/12	Currency Future	237.0000	301.0000	27.004	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	516.0000	599.0000	16.085	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	53.0000	50.0000	(5.660)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	755.0000	854.0000	13.113	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	792.0000	892.0000	12.626	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	599.0000	531.0000	(11.352)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	447.0000	527.0000	17.897	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	1,504.0000	1,618.0000	7.580	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	204.0000	186.0000	(8.824)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	166.0000	152.0000	(8.434)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	118.0000	160.0000	35.593	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	151.0000	199.0000	31.788	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	363.0000	324.0000	(10.744)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	73.0000	68.0000	(6.849)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	352.0000	425.0000	20.739	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	441.0000	393.0000	(10.884)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	667.0000	592.0000	(11.244)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	486.0000	433.0000	(10.905)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	1,504.0000	1,618.0000	7.580	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	1,236.0000	1,348.0000	9.061	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	321.0000	392.0000	22.118	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	93.0000	130.0000	39.785	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	415.0000	492.0000	18.554	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	85.0000	80.0000	(5.882)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	420.0000	374.0000	(10.952)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	190.0000	174.0000	(8.421)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	704.0000	627.0000	(10.938)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	1,150.0000	1,260.0000	9.565	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	233.0000	213.0000	(8.584)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	82.0000	117.0000	42.683	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	401.0000	357.0000	(10.973)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	115.0000	107.0000	(6.957)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	829.0000	931.0000	12.304	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	781.0000	699.0000	(10.499)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	352.0000	425.0000	20.739	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	383.0000	458.0000	19.582	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	ZAAD	2009/06/12	Currency Future	178.0000	163.0000	(8.427)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	381.0000	340.0000	(10.761)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	667.0000	592.0000	(11.244)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	144.0000	132.0000	(8.333)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	401.0000	357.0000	(10.973)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	415.0000	492.0000	18.554	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	204.0000	186.0000	(8.824)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	742.0000	662.0000	(10.782)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	704.0000	627.0000	(10.938)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	363.0000	324.0000	(10.744)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	755.0000	854.0000	13.113	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	105.0000	145.0000	38.095	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	346.0000	309.0000	(10.694)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	481.0000	563.0000	17.048	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	283.0000	257.0000	(9.187)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	684.0000	781.0000	14.181	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	45.0000	43.0000	(4.444)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	265.0000	242.0000	(8.679)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	650.0000	745.0000	14.615	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	616.0000	710.0000	15.260	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	945.0000	1,050.0000	11.111	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	584.0000	675.0000	15.582	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	154.0000	142.0000	(7.792)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	124.0000	115.0000	(7.258)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	249.0000	227.0000	(8.835)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	73.0000	104.0000	42.466	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	906.0000	1,010.0000	11.479	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	151.0000	199.0000	31.788	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	315.0000	281.0000	(10.794)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	632.0000	559.0000	(11.551)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	330.0000	295.0000	(10.606)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	650.0000	745.0000	14.615	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	1,025.0000	1,133.0000	10.537	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	463.0000	412.0000	(11.015)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	821.0000	736.0000	(10.353)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	249.0000	227.0000	(8.835)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	ZAAD	2009/06/12	Currency Future	233.0000	213.0000	(8.584)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	420.0000	374.0000	(10.952)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	568.0000	503.0000	(11.444)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	321.0000	392.0000	22.118	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	134.0000	177.0000	32.090	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	170.0000	221.0000	30.000	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	684.0000	781.0000	14.181	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	1,324.0000	1,436.0000	8.459	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	264.0000	330.0000	25.000	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	512.0000	454.0000	(11.328)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	190.0000	246.0000	29.474	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	539.0000	478.0000	(11.317)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	539.0000	478.0000	(11.317)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	213.0000	272.0000	27.700	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	190.0000	246.0000	29.474	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	99.0000	92.0000	(7.071)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	985.0000	1,091.0000	10.761	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	218.0000	199.0000	(8.716)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	85.0000	80.0000	(5.882)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	1,236.0000	1,348.0000	9.061	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	134.0000	123.0000	(8.209)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	719.0000	817.0000	13.630	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	829.0000	931.0000	12.304	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	1,150.0000	1,260.0000	9.565	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	178.0000	163.0000	(8.427)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	584.0000	675.0000	15.582	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	283.0000	257.0000	(9.187)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	301.0000	269.0000	(10.631)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	516.0000	599.0000	16.085	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	315.0000	281.0000	(10.794)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	330.0000	295.0000	(10.606)	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	481.0000	563.0000	17.048	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	447.0000	527.0000	17.897	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	552.0000	637.0000	15.399	0	0	0
16/02/2009	ZAAD	2009/06/12	Currency Future	346.0000	309.0000	(10.694)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	6.8193	6.6992	(1.761)	0.0000	0.0000	140

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	ZAAD	2009/09/14	Currency Future	606.0000	686.0000	13.201	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	231.0000	284.0000	22.944	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	393.0000	360.0000	(8.397)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	696.0000	635.0000	(8.764)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	475.0000	435.0000	(8.421)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	750.0000	684.0000	(8.800)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	774.0000	861.0000	11.240	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	276.0000	336.0000	21.739	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	356.0000	425.0000	19.382	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	604.0000	556.0000	(7.947)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	978.0000	1,073.0000	9.714	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	722.0000	659.0000	(8.726)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	840.0000	930.0000	10.714	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	445.0000	518.0000	16.404	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	908.0000	1,000.0000	10.132	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	411.0000	377.0000	(8.273)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	385.0000	457.0000	18.701	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	545.0000	499.0000	(8.440)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	414.0000	487.0000	17.633	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	327.0000	300.0000	(8.257)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	414.0000	487.0000	17.633	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	393.0000	360.0000	(8.397)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	476.0000	550.0000	15.546	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	298.0000	273.0000	(8.389)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	584.0000	536.0000	(8.219)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	774.0000	861.0000	11.240	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	1,014.0000	1,111.0000	9.566	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	675.0000	758.0000	12.296	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	301.0000	364.0000	20.930	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	328.0000	394.0000	20.122	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	584.0000	536.0000	(8.219)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	492.0000	450.0000	(8.537)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	625.0000	574.0000	(8.160)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	647.0000	593.0000	(8.346)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	564.0000	517.0000	(8.333)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	873.0000	965.0000	10.538	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	ZAAD	2009/09/14	Currency Future	376.0000	344.0000	(8.511)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	359.0000	329.0000	(8.357)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	312.0000	286.0000	(8.333)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	540.0000	616.0000	14.074	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	671.0000	614.0000	(8.495)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	445.0000	518.0000	16.404	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	943.0000	1,037.0000	9.968	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	509.0000	466.0000	(8.448)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	253.0000	310.0000	22.530	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	343.0000	314.0000	(8.455)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	671.0000	614.0000	(8.495)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	564.0000	517.0000	(8.333)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	573.0000	651.0000	13.613	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	301.0000	364.0000	20.930	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	527.0000	482.0000	(8.539)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	444.0000	407.0000	(8.333)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	806.0000	895.0000	11.042	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	327.0000	300.0000	(8.257)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	573.0000	651.0000	13.613	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	742.0000	828.0000	11.590	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	508.0000	583.0000	14.764	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	508.0000	583.0000	14.764	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	840.0000	930.0000	10.714	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	527.0000	482.0000	(8.539)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	359.0000	329.0000	(8.357)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	492.0000	450.0000	(8.537)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	908.0000	1,000.0000	10.132	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	284.0000	260.0000	(8.451)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	411.0000	377.0000	(8.273)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	742.0000	828.0000	11.590	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	675.0000	758.0000	12.296	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	444.0000	407.0000	(8.333)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	430.0000	394.0000	(8.372)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	430.0000	394.0000	(8.372)	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	711.0000	795.0000	11.814	0	0	0
16/02/2009	ZAAD	2009/09/14	Currency Future	640.0000	722.0000	12.813	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/02/2009	ZAAD 2009/09/14	Currency Future	459.0000	421.0000	(8.279)	0	0	0
16/02/2009	ZAAD 2009/09/14	Currency Future	711.0000	795.0000	11.814	0	0	0
16/02/2009	ZAAD 2009/09/14	Currency Future	606.0000	686.0000	13.201	0	0	0
16/02/2009	ZAAD 2009/09/14	Currency Future	475.0000	435.0000	(8.421)	0	0	0
Total								357,671