



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 13/01/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R 2009/03/16	Currency Future	10.2087	10.1524	(0.551)	10.3800	10.1300	166,423
13/01/2009	\$ / R 2009/03/16	Currency Future	211.0000	226.0000	7.109	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	693.0000	730.0000	5.339	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,061.0000	1,105.0000	4.147	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,744.0000	1,691.0000	(3.039)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	724.0000	691.0000	(4.558)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	818.0000	780.0000	(4.645)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	503.0000	535.0000	6.362	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	762.0000	801.0000	5.118	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	180.0000	171.0000	(5.000)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	156.0000	169.0000	8.333	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	72.0000	79.0000	9.722	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	54.0000	59.0000	9.259	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,142.0000	1,097.0000	(3.940)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	260.0000	277.0000	6.538	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	603.0000	578.0000	(4.146)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,652.0000	1,600.0000	(3.148)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,431.0000	1,381.0000	(3.494)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,474.0000	1,424.0000	(3.392)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	133.0000	144.0000	8.271	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	445.0000	475.0000	6.742	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	503.0000	482.0000	(4.175)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	991.0000	948.0000	(4.339)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	44.0000	48.0000	9.091	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,345.0000	1,297.0000	(3.569)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	65.0000	71.0000	9.231	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R 2009/03/16	Currency Future	1,222.0000	1,175.0000	(3.846)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	421.0000	403.0000	(4.276)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	533.0000	566.0000	6.191	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	2,316.0000	2,261.0000	(2.375)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	31.0000	35.0000	12.903	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,562.0000	1,511.0000	(3.265)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	542.0000	518.0000	(4.428)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	182.0000	196.0000	7.692	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,931.0000	1,877.0000	(2.796)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	25.0000	28.0000	12.000	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	17.0000	19.0000	11.765	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	113.0000	122.0000	7.965	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	603.0000	578.0000	(4.146)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	797.0000	837.0000	5.019	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,884.0000	1,830.0000	(2.866)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	13.0000	15.0000	15.385	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	851.0000	812.0000	(4.583)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	445.0000	475.0000	6.742	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,790.0000	1,737.0000	(2.961)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	2,122.0000	2,067.0000	(2.592)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,222.0000	1,175.0000	(3.846)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	226.0000	242.0000	7.080	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	468.0000	448.0000	(4.274)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	44.0000	48.0000	9.091	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	72.0000	79.0000	9.722	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	406.0000	390.0000	(3.941)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	22.0000	25.0000	13.636	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	87.0000	94.0000	8.046	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,388.0000	1,339.0000	(3.530)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	595.0000	629.0000	5.714	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	243.0000	259.0000	6.584	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	907.0000	949.0000	4.631	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	786.0000	748.0000	(4.835)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	290.0000	275.0000	(5.172)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	35.0000	39.0000	11.429	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	339.0000	364.0000	7.375	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R 2009/03/16	Currency Future	277.0000	296.0000	6.859	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	79.0000	86.0000	8.861	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,065.0000	1,021.0000	(4.131)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	452.0000	433.0000	(4.204)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,450.0000	1,495.0000	3.103	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,837.0000	1,783.0000	(2.940)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	79.0000	86.0000	8.861	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	379.0000	364.0000	(3.958)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	8.0000	9.0000	12.500	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	28.0000	31.0000	10.714	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	920.0000	878.0000	(4.565)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,065.0000	1,021.0000	(4.131)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	156.0000	169.0000	8.333	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	727.0000	765.0000	5.227	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	209.0000	198.0000	(5.263)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	296.0000	315.0000	6.419	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	277.0000	296.0000	6.859	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,142.0000	1,097.0000	(3.940)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	31.0000	35.0000	12.903	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	48.0000	53.0000	10.417	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	786.0000	748.0000	(4.835)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	562.0000	537.0000	(4.448)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	522.0000	499.0000	(4.406)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	133.0000	144.0000	8.271	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,790.0000	1,737.0000	(2.961)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,431.0000	1,381.0000	(3.494)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	672.0000	643.0000	(4.315)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	563.0000	597.0000	6.039	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	755.0000	717.0000	(5.033)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,698.0000	1,645.0000	(3.121)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	991.0000	948.0000	(4.339)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	698.0000	666.0000	(4.585)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	339.0000	364.0000	7.375	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	219.0000	208.0000	(5.023)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	39.0000	43.0000	10.256	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	182.0000	196.0000	7.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R 2009/03/16	Currency Future	436.0000	418.0000	(4.128)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,410.0000	1,455.0000	3.191	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	885.0000	845.0000	(4.520)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,181.0000	1,223.0000	3.556	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,652.0000	1,600.0000	(3.148)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,607.0000	1,556.0000	(3.174)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,607.0000	1,556.0000	(3.174)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	363.0000	390.0000	7.438	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	870.0000	911.0000	4.713	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	366.0000	352.0000	(3.825)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	2,170.0000	2,115.0000	(2.535)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	113.0000	122.0000	7.965	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	851.0000	812.0000	(4.583)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	698.0000	666.0000	(4.585)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	48.0000	53.0000	10.417	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	320.0000	308.0000	(3.750)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,572.0000	1,618.0000	2.926	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	12.0000	13.0000	8.333	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	22.0000	25.0000	13.636	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	659.0000	696.0000	5.615	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	15.0000	17.0000	13.333	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,931.0000	1,877.0000	(2.796)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	834.0000	874.0000	4.796	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	2,074.0000	2,019.0000	(2.652)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	243.0000	259.0000	6.584	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	59.0000	65.0000	10.169	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	315.0000	339.0000	7.619	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,518.0000	1,467.0000	(3.360)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	12.0000	13.0000	8.333	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	2,026.0000	1,972.0000	(2.665)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	724.0000	691.0000	(4.558)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	595.0000	629.0000	5.714	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	25.0000	28.0000	12.000	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	17.0000	19.0000	11.765	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,304.0000	1,255.0000	(3.758)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	389.0000	417.0000	7.198	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
13/01/2009	\$ / R 2009/03/16	Currency Future	1,884.0000	1,830.0000	(2.866)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	13.0000	15.0000	15.385	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	2,170.0000	2,115.0000	(2.535)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	2,026.0000	1,972.0000	(2.665)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	315.0000	339.0000	7.619	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	468.0000	448.0000	(4.274)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,474.0000	1,424.0000	(3.392)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	20.0000	22.0000	10.000	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	95.0000	103.0000	8.421	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	392.0000	376.0000	(4.082)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	39.0000	43.0000	10.256	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	15.0000	17.0000	13.333	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,562.0000	1,511.0000	(3.265)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,388.0000	1,339.0000	(3.530)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	627.0000	662.0000	5.582	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	983.0000	1,026.0000	4.374	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,028.0000	984.0000	(4.280)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	2,074.0000	2,019.0000	(2.652)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	2,122.0000	2,067.0000	(2.592)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	503.0000	482.0000	(4.175)	0	0	2,500
13/01/2009	\$ / R 2009/03/16	Currency Future	169.0000	182.0000	7.692	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,978.0000	1,924.0000	(2.730)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	10.0000	11.0000	10.000	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	485.0000	465.0000	(4.124)	0	0	5,000
13/01/2009	\$ / R 2009/03/16	Currency Future	562.0000	537.0000	(4.448)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	65.0000	71.0000	9.231	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,654.0000	1,702.0000	2.902	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	54.0000	59.0000	9.259	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,698.0000	1,645.0000	(3.121)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,332.0000	1,376.0000	3.303	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	542.0000	518.0000	(4.428)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	503.0000	535.0000	6.362	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	241.0000	229.0000	(4.979)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	659.0000	696.0000	5.615	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	955.0000	913.0000	(4.398)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	252.0000	240.0000	(4.762)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R 2009/03/16	Currency Future	1,256.0000	1,299.0000	3.424	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	2,219.0000	2,164.0000	(2.479)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,101.0000	1,145.0000	3.996	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	582.0000	557.0000	(4.296)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	342.0000	329.0000	(3.801)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	196.0000	211.0000	7.653	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,332.0000	1,376.0000	3.303	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	331.0000	318.0000	(3.927)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	416.0000	446.0000	7.212	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	474.0000	505.0000	6.540	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	199.0000	188.0000	(5.528)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	309.0000	298.0000	(3.560)	32	33	2,500
13/01/2009	\$ / R 2009/03/16	Currency Future	797.0000	837.0000	5.019	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	648.0000	620.0000	(4.321)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,490.0000	1,536.0000	3.087	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	533.0000	566.0000	6.191	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	363.0000	390.0000	7.438	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	148.0000	140.0000	(5.405)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	331.0000	318.0000	(3.927)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	648.0000	620.0000	(4.321)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	406.0000	390.0000	(3.941)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	163.0000	155.0000	(4.908)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,022.0000	1,066.0000	4.305	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,022.0000	1,066.0000	4.305	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	264.0000	251.0000	(4.924)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	474.0000	505.0000	6.540	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	625.0000	598.0000	(4.320)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	945.0000	988.0000	4.550	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	389.0000	417.0000	7.198	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	945.0000	988.0000	4.550	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	582.0000	557.0000	(4.296)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	354.0000	340.0000	(3.955)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	955.0000	913.0000	(4.398)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	354.0000	340.0000	(3.955)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,824.0000	1,874.0000	2.741	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	196.0000	211.0000	7.653	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R 2009/03/16	Currency Future	672.0000	643.0000	(4.315)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,218.0000	1,261.0000	3.530	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	277.0000	263.0000	(5.054)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,141.0000	1,186.0000	3.944	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,739.0000	1,787.0000	2.760	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	120.0000	114.0000	(5.000)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,911.0000	1,961.0000	2.616	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	241.0000	229.0000	(4.979)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	133.0000	126.0000	(5.263)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	299.0000	288.0000	(3.679)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,696.0000	1,745.0000	2.889	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,613.0000	1,660.0000	2.914	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	140.0000	133.0000	(5.000)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	148.0000	140.0000	(5.405)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,739.0000	1,787.0000	2.760	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,781.0000	1,830.0000	2.751	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	172.0000	162.0000	(5.814)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	155.0000	147.0000	(5.161)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	189.0000	179.0000	(5.291)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	169.0000	182.0000	7.692	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	485.0000	465.0000	(4.124)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,531.0000	1,577.0000	3.005	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	627.0000	662.0000	5.582	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	342.0000	329.0000	(3.801)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	983.0000	1,026.0000	4.374	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,371.0000	1,416.0000	3.282	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	230.0000	218.0000	(5.217)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,294.0000	1,337.0000	3.323	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	145.0000	156.0000	7.586	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,103.0000	1,058.0000	(4.080)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	226.0000	242.0000	7.080	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	885.0000	845.0000	(4.520)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	123.0000	133.0000	8.130	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	762.0000	801.0000	5.118	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	421.0000	403.0000	(4.276)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	392.0000	376.0000	(4.082)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R 2009/03/16	Currency Future	834.0000	874.0000	4.796	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,141.0000	1,186.0000	3.944	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,182.0000	1,135.0000	(3.976)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	290.0000	275.0000	(5.172)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	299.0000	288.0000	(3.679)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,028.0000	984.0000	(4.280)	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,181.0000	1,223.0000	3.556	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	1,218.0000	1,261.0000	3.530	0	0	0
13/01/2009	\$ / R 2009/03/16	Currency Future	277.0000	263.0000	(5.054)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	10.4100	10.3561	(0.518)	10.5600	10.4200	4,578
13/01/2009	\$ / R 2009/06/12	Currency Future	553.0000	539.0000	(2.532)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	335.0000	355.0000	5.970	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	198.0000	212.0000	7.071	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,632.0000	1,593.0000	(2.390)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	568.0000	599.0000	5.458	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	147.0000	158.0000	7.483	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	978.0000	956.0000	(2.249)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	710.0000	697.0000	(1.831)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	806.0000	842.0000	4.467	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	524.0000	549.0000	4.771	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,000.0000	1,040.0000	4.000	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	835.0000	817.0000	(2.156)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,907.0000	1,864.0000	(2.255)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	275.0000	291.0000	5.818	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	745.0000	781.0000	4.832	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	806.0000	842.0000	4.467	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	775.0000	811.0000	4.645	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,099.0000	1,137.0000	3.458	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,787.0000	1,745.0000	(2.350)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	275.0000	291.0000	5.818	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	622.0000	607.0000	(2.412)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	536.0000	523.0000	(2.425)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	177.0000	189.0000	6.780	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,162.0000	1,201.0000	3.356	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,034.0000	1,005.0000	(2.805)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	2,335.0000	2,288.0000	(2.013)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R	2009/06/12	Currency Future	247.0000	263.0000	6.478	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	816.0000	798.0000	(2.206)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	369.0000	389.0000	5.420	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,485.0000	1,448.0000	(2.492)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,326.0000	1,367.0000	3.092	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	138.0000	149.0000	7.971	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	99.0000	108.0000	9.091	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	75.0000	81.0000	8.000	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,414.0000	1,378.0000	(2.546)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,826.0000	1,784.0000	(2.300)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	261.0000	277.0000	6.130	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	130.0000	140.0000	7.692	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	304.0000	322.0000	5.921	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,062.0000	1,033.0000	(2.731)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	715.0000	750.0000	4.895	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,279.0000	1,245.0000	(2.658)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,521.0000	1,483.0000	(2.498)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,990.0000	1,946.0000	(2.211)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	442.0000	465.0000	5.204	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	502.0000	527.0000	4.980	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	490.0000	478.0000	(2.449)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	157.0000	168.0000	7.006	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	2,159.0000	2,114.0000	(2.084)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	855.0000	837.0000	(2.105)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,214.0000	1,182.0000	(2.636)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	234.0000	249.0000	6.410	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	2,074.0000	2,029.0000	(2.170)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	596.0000	629.0000	5.537	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	394.0000	385.0000	(2.284)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	130.0000	140.0000	7.692	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	114.0000	123.0000	7.895	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,485.0000	1,448.0000	(2.492)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	837.0000	874.0000	4.421	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,684.0000	1,729.0000	2.672	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	166.0000	178.0000	7.229	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,990.0000	1,946.0000	(2.211)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R	2009/06/12	Currency Future	2,116.0000	2,071.0000	(2.127)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,867.0000	1,824.0000	(2.303)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,594.0000	1,556.0000	(2.384)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	80.0000	87.0000	8.750	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	625.0000	659.0000	5.440	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	956.0000	935.0000	(2.197)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	797.0000	780.0000	(2.133)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,647.0000	1,691.0000	2.672	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	106.0000	115.0000	8.491	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	407.0000	397.0000	(2.457)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	198.0000	212.0000	7.071	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,152.0000	1,121.0000	(2.691)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,430.0000	1,472.0000	2.937	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	2,246.0000	2,200.0000	(2.048)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,708.0000	1,668.0000	(2.342)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	895.0000	876.0000	(2.123)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,068.0000	1,106.0000	3.558	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,345.0000	1,311.0000	(2.528)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,708.0000	1,668.0000	(2.342)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	64.0000	70.0000	9.375	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	404.0000	426.0000	5.446	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	2,074.0000	2,029.0000	(2.170)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	2,203.0000	2,157.0000	(2.088)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	2,290.0000	2,244.0000	(2.009)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,557.0000	1,519.0000	(2.441)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,798.0000	1,844.0000	2.558	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	177.0000	189.0000	6.780	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	358.0000	350.0000	(2.235)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,948.0000	1,905.0000	(2.207)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	93.0000	101.0000	8.602	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	685.0000	720.0000	5.109	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	816.0000	798.0000	(2.206)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	659.0000	643.0000	(2.428)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,747.0000	1,706.0000	(2.347)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	106.0000	115.0000	8.491	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	157.0000	168.0000	7.006	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R	2009/06/12	Currency Future	935.0000	915.0000	(2.139)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	654.0000	689.0000	5.352	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,005.0000	977.0000	(2.786)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	114.0000	123.0000	7.895	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	2,032.0000	1,987.0000	(2.215)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,130.0000	1,169.0000	3.451	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,092.0000	1,062.0000	(2.747)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	147.0000	158.0000	7.483	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	2,116.0000	2,071.0000	(2.127)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	640.0000	625.0000	(2.344)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	545.0000	571.0000	4.771	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,670.0000	1,630.0000	(2.395)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	122.0000	131.0000	7.377	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,787.0000	1,745.0000	(2.350)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	868.0000	906.0000	4.378	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	678.0000	662.0000	(2.360)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	760.0000	745.0000	(1.974)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	482.0000	506.0000	4.979	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	86.0000	94.0000	9.302	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	2,424.0000	2,376.0000	(1.980)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,092.0000	1,062.0000	(2.747)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	778.0000	763.0000	(1.928)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	875.0000	857.0000	(2.057)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	659.0000	643.0000	(2.428)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,345.0000	1,311.0000	(2.528)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	442.0000	465.0000	5.204	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,099.0000	1,137.0000	3.458	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	524.0000	549.0000	4.771	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	187.0000	200.0000	6.952	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,152.0000	1,121.0000	(2.691)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	678.0000	662.0000	(2.360)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,907.0000	1,864.0000	(2.255)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	304.0000	322.0000	5.921	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	596.0000	629.0000	5.537	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,068.0000	1,106.0000	3.558	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	625.0000	659.0000	5.440	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R	2009/06/12	Currency Future	210.0000	224.0000	6.667	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	956.0000	935.0000	(2.197)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	900.0000	939.0000	4.333	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,034.0000	1,005.0000	(2.805)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,557.0000	1,519.0000	(2.441)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	966.0000	1,006.0000	4.141	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	335.0000	355.0000	5.970	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,293.0000	1,333.0000	3.094	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,670.0000	1,630.0000	(2.395)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	404.0000	426.0000	5.446	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	462.0000	485.0000	4.978	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	587.0000	572.0000	(2.555)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	210.0000	224.0000	6.667	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,414.0000	1,378.0000	(2.546)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,122.0000	1,091.0000	(2.763)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,259.0000	1,300.0000	3.257	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	138.0000	149.0000	7.971	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	482.0000	506.0000	4.979	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,034.0000	1,075.0000	3.965	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	935.0000	915.0000	(2.139)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	222.0000	236.0000	6.306	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,948.0000	1,905.0000	(2.207)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,227.0000	1,266.0000	3.178	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	694.0000	681.0000	(1.873)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,954.0000	2,001.0000	2.405	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	247.0000	263.0000	6.478	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,214.0000	1,182.0000	(2.636)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	914.0000	895.0000	(2.079)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	553.0000	539.0000	(2.532)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,867.0000	1,824.0000	(2.303)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	933.0000	972.0000	4.180	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	521.0000	508.0000	(2.495)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,954.0000	2,001.0000	2.405	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	726.0000	712.0000	(1.928)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,293.0000	1,333.0000	3.094	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	314.0000	307.0000	(2.229)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R	2009/06/12	Currency Future	835.0000	817.0000	(2.156)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,361.0000	1,402.0000	3.012	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	2,116.0000	2,163.0000	2.221	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	775.0000	811.0000	4.645	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	743.0000	729.0000	(1.884)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	900.0000	939.0000	4.333	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	569.0000	556.0000	(2.285)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	276.0000	269.0000	(2.536)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	726.0000	712.0000	(1.928)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	760.0000	745.0000	(1.974)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,183.0000	1,151.0000	(2.705)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	2,034.0000	2,082.0000	2.360	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,610.0000	1,654.0000	2.733	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	685.0000	720.0000	5.109	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	743.0000	729.0000	(1.884)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	604.0000	589.0000	(2.483)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	386.0000	407.0000	5.440	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,876.0000	1,922.0000	2.452	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	933.0000	972.0000	4.180	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	423.0000	445.0000	5.201	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	314.0000	307.0000	(2.229)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,194.0000	1,233.0000	3.266	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	914.0000	895.0000	(2.079)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	294.0000	288.0000	(2.041)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	895.0000	876.0000	(2.123)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,573.0000	1,617.0000	2.797	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	505.0000	493.0000	(2.376)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	654.0000	689.0000	5.352	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	336.0000	328.0000	(2.381)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	966.0000	1,006.0000	4.141	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	855.0000	837.0000	(2.105)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,246.0000	1,213.0000	(2.648)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	433.0000	423.0000	(2.309)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	447.0000	436.0000	(2.461)	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	1,395.0000	1,437.0000	3.011	0	0	0
13/01/2009	\$ / R	2009/06/12	Currency Future	745.0000	781.0000	4.832	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R 2009/06/12	Currency Future	304.0000	297.0000	(2.303)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,537.0000	1,580.0000	2.798	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	420.0000	410.0000	(2.381)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,465.0000	1,508.0000	2.935	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	370.0000	361.0000	(2.432)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	475.0000	464.0000	(2.316)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,760.0000	1,805.0000	2.557	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	505.0000	493.0000	(2.376)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	347.0000	339.0000	(2.305)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,915.0000	1,961.0000	2.402	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	325.0000	317.0000	(2.462)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,837.0000	1,882.0000	2.450	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,395.0000	1,437.0000	3.011	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,994.0000	2,041.0000	2.357	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,465.0000	1,508.0000	2.935	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,722.0000	1,767.0000	2.613	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	475.0000	464.0000	(2.316)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,573.0000	1,617.0000	2.797	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	382.0000	373.0000	(2.356)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,379.0000	1,344.0000	(2.538)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	319.0000	338.0000	5.956	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,312.0000	1,278.0000	(2.591)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	352.0000	372.0000	5.682	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,501.0000	1,544.0000	2.865	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,246.0000	1,213.0000	(2.648)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	461.0000	450.0000	(2.386)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,005.0000	977.0000	(2.786)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	433.0000	423.0000	(2.309)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	545.0000	571.0000	4.771	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	386.0000	407.0000	5.440	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	502.0000	527.0000	4.980	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,062.0000	1,033.0000	(2.731)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,183.0000	1,151.0000	(2.705)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	423.0000	445.0000	5.201	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,259.0000	1,300.0000	3.257	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,130.0000	1,169.0000	3.451	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R 2009/06/12	Currency Future	569.0000	556.0000	(2.285)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	490.0000	478.0000	(2.449)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	640.0000	625.0000	(2.344)	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,430.0000	1,472.0000	2.937	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	1,227.0000	1,266.0000	3.178	0	0	0
13/01/2009	\$ / R 2009/06/12	Currency Future	587.0000	572.0000	(2.555)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	10.5995	10.5470	(0.495)	10.7500	10.6800	84
13/01/2009	\$ / R 2009/09/14	Currency Future	1,029.0000	1,017.0000	(1.166)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,183.0000	1,170.0000	(1.099)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	784.0000	823.0000	4.974	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,482.0000	1,525.0000	2.901	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,029.0000	1,070.0000	3.984	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	647.0000	676.0000	4.482	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	782.0000	772.0000	(1.279)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	847.0000	885.0000	4.486	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,291.0000	1,268.0000	(1.782)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,147.0000	1,132.0000	(1.308)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	691.0000	721.0000	4.342	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,318.0000	1,295.0000	(1.745)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,347.0000	1,323.0000	(1.782)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	669.0000	698.0000	4.335	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,375.0000	1,351.0000	(1.745)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	626.0000	654.0000	4.473	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,067.0000	1,054.0000	(1.218)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	967.0000	1,007.0000	4.137	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	907.0000	946.0000	4.300	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	907.0000	946.0000	4.300	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,106.0000	1,093.0000	(1.175)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,236.0000	1,214.0000	(1.780)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,404.0000	1,380.0000	(1.709)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	605.0000	633.0000	4.628	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,347.0000	1,323.0000	(1.782)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	647.0000	676.0000	4.482	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	737.0000	767.0000	4.071	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	784.0000	823.0000	4.974	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,106.0000	1,093.0000	(1.175)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R 2009/09/14	Currency Future	564.0000	591.0000	4.787	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	488.0000	513.0000	5.123	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,588.0000	1,560.0000	(1.763)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	847.0000	885.0000	4.486	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,464.0000	1,438.0000	(1.776)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,147.0000	1,132.0000	(1.308)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	605.0000	633.0000	4.628	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,464.0000	1,438.0000	(1.776)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	525.0000	551.0000	4.952	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,183.0000	1,170.0000	(1.099)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,525.0000	1,498.0000	(1.770)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	564.0000	591.0000	4.787	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,404.0000	1,380.0000	(1.709)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	877.0000	916.0000	4.447	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,126.0000	1,113.0000	(1.155)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	815.0000	855.0000	4.908	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,263.0000	1,241.0000	(1.742)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	714.0000	744.0000	4.202	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,210.0000	1,188.0000	(1.818)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	760.0000	791.0000	4.079	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,165.0000	1,152.0000	(1.116)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	584.0000	612.0000	4.795	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	507.0000	532.0000	4.931	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,556.0000	1,529.0000	(1.735)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	545.0000	571.0000	4.771	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,494.0000	1,468.0000	(1.740)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,434.0000	1,409.0000	(1.743)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	737.0000	767.0000	4.071	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,029.0000	1,017.0000	(1.166)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,029.0000	1,070.0000	3.984	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	992.0000	982.0000	(1.008)	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,093.0000	1,135.0000	3.843	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	0.0000	1,334.0000	100.000	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	0.0000	881.0000	100.000	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	0.0000	1,269.0000	100.000	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	1,236.0000	1,214.0000	(1.780)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R 2009/09/14	Currency Future	0.0000	1,201.0000	100.000	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	0.0000	916.0000	100.000	0	0	0
13/01/2009	\$ / R 2009/09/14	Currency Future	0.0000	948.0000	100.000	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	10.7584	10.7065	(0.482)	0.0000	0.0000	0
13/01/2009	\$ / R 2009/12/14	Currency Future	942.0000	955.0000	1.380	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,400.0000	1,362.0000	(2.714)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,099.0000	1,068.0000	(2.821)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,127.0000	1,144.0000	1.508	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,115.0000	1,083.0000	(2.870)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,491.0000	1,511.0000	1.341	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,199.0000	100.000	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,286.0000	1,251.0000	(2.722)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,084.0000	1,053.0000	(2.860)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,242.0000	100.000	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,351.0000	2,380.0000	1.234	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,456.0000	1,476.0000	1.374	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,304.0000	1,268.0000	(2.761)	0	0	9,530
13/01/2009	\$ / R 2009/12/14	Currency Future	1,380.0000	1,342.0000	(2.754)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,096.0000	1,112.0000	1.460	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	972.0000	986.0000	1.440	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	809.0000	786.0000	(2.843)	0	0	84
13/01/2009	\$ / R 2009/12/14	Currency Future	1,064.0000	1,080.0000	1.504	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,322.0000	1,286.0000	(2.723)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,033.0000	1,048.0000	1.452	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	714.0000	724.0000	1.401	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,341.0000	1,304.0000	(2.759)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,573.0000	1,531.0000	(2.670)	0	0	10,184
13/01/2009	\$ / R 2009/12/14	Currency Future	1,054.0000	1,023.0000	(2.941)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,484.0000	1,444.0000	(2.695)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,924.0000	2,957.0000	1.129	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,595.0000	1,617.0000	1.379	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	826.0000	837.0000	1.332	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	826.0000	837.0000	1.332	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,739.0000	1,762.0000	1.323	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	683.0000	663.0000	(2.928)	0	0	9,530
13/01/2009	\$ / R 2009/12/14	Currency Future	1,525.0000	1,546.0000	1.377	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R 2009/12/14	Currency Future	1,216.0000	1,181.0000	(2.878)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,147.0000	1,114.0000	(2.877)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,506.0000	1,465.0000	(2.722)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,527.0000	1,486.0000	(2.685)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,389.0000	1,408.0000	1.368	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	769.0000	780.0000	1.430	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	797.0000	808.0000	1.380	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	997.0000	968.0000	(2.909)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,484.0000	1,444.0000	(2.695)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,812.0000	1,836.0000	1.325	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	970.0000	942.0000	(2.887)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,257.0000	1,275.0000	1.432	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,512.0000	2,542.0000	1.194	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	667.0000	648.0000	(2.849)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	212.0000	212.0000	-	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	3,394.0000	3,430.0000	1.061	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,322.0000	1,341.0000	1.437	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,470.0000	2,418.0000	(2.105)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	819.0000	796.0000	(2.808)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	3,009.0000	3,042.0000	1.097	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	603.0000	586.0000	(2.819)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,181.0000	1,147.0000	(2.879)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,026.0000	1,977.0000	(2.419)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	707.0000	687.0000	(2.829)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	368.0000	371.0000	0.815	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,715.0000	2,662.0000	(1.952)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,351.0000	2,380.0000	1.234	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,669.0000	1,625.0000	(2.636)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	157.0000	156.0000	(0.637)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	809.0000	786.0000	(2.843)	0	0	10,100
13/01/2009	\$ / R 2009/12/14	Currency Future	610.0000	619.0000	1.475	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	984.0000	955.0000	(2.947)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	3,179.0000	3,213.0000	1.070	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,882.0000	2,915.0000	1.145	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	667.0000	648.0000	(2.849)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	691.0000	671.0000	(2.894)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R	2009/12/14	Currency Future	637.0000	619.0000	(2.826)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,391.0000	2,420.0000	1.213	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	851.0000	827.0000	(2.820)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,866.0000	1,818.0000	(2.572)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,193.0000	2,220.0000	1.231	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	458.0000	462.0000	0.873	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,550.0000	2,498.0000	(2.039)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,550.0000	1,508.0000	(2.710)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,675.0000	2,706.0000	1.159	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	742.0000	752.0000	1.348	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,164.0000	1,131.0000	(2.835)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,038.0000	2,064.0000	1.276	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	932.0000	905.0000	(2.897)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	789.0000	767.0000	(2.788)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,239.0000	2,187.0000	(2.322)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,115.0000	2,142.0000	1.277	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	799.0000	776.0000	(2.879)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	770.0000	748.0000	(2.857)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,924.0000	1,949.0000	1.299	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,431.0000	2,460.0000	1.193	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	280.0000	281.0000	0.357	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	716.0000	695.0000	(2.933)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	920.0000	894.0000	(2.826)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,758.0000	2,789.0000	1.124	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,962.0000	1,987.0000	1.274	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	652.0000	633.0000	(2.914)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	420.0000	424.0000	0.952	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	896.0000	871.0000	(2.790)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,596.0000	1,554.0000	(2.632)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	222.0000	222.0000	-	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,673.0000	2,621.0000	(1.945)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	734.0000	712.0000	(2.997)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	688.0000	697.0000	1.308	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,993.0000	1,945.0000	(2.408)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,192.0000	1,210.0000	1.510	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,131.0000	1,098.0000	(2.918)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R	2009/12/14	Currency Future	385.0000	388.0000	0.779	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	3,093.0000	3,127.0000	1.099	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,422.0000	1,442.0000	1.406	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,644.0000	1,601.0000	(2.616)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,251.0000	1,217.0000	(2.718)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,929.0000	1,880.0000	(2.540)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	636.0000	644.0000	1.258	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,002.0000	1,017.0000	1.497	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,849.0000	1,873.0000	1.298	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,431.0000	2,379.0000	(2.139)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	192.0000	192.0000	-	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	957.0000	930.0000	(2.821)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	119.0000	118.0000	(0.840)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	335.0000	338.0000	0.896	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	268.0000	268.0000	-	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,928.0000	2,875.0000	(1.810)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	3,438.0000	3,473.0000	1.018	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	244.0000	245.0000	0.410	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	596.0000	580.0000	(2.685)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	133.0000	133.0000	-	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,962.0000	1,987.0000	1.274	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,799.0000	2,746.0000	(1.894)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	141.0000	140.0000	(0.709)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,193.0000	2,220.0000	1.231	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,897.0000	1,849.0000	(2.530)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	439.0000	443.0000	0.911	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	517.0000	522.0000	0.967	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,353.0000	2,301.0000	(2.210)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	920.0000	894.0000	(2.826)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,842.0000	2,789.0000	(1.865)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	851.0000	827.0000	(2.820)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,775.0000	1,728.0000	(2.648)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,355.0000	1,374.0000	1.402	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,164.0000	2,113.0000	(2.357)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,276.0000	2,225.0000	(2.241)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,026.0000	1,977.0000	(2.419)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R 2009/12/14	Currency Future	3,192.0000	3,139.0000	(1.660)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	306.0000	307.0000	0.327	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,311.0000	2,339.0000	1.212	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	84.0000	83.0000	(1.190)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,093.0000	2,044.0000	(2.341)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,392.0000	2,340.0000	(2.174)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	908.0000	882.0000	(2.863)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	477.0000	481.0000	0.839	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	661.0000	671.0000	1.513	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	368.0000	371.0000	0.815	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,000.0000	2,025.0000	1.250	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	280.0000	281.0000	0.357	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	830.0000	806.0000	(2.892)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,560.0000	1,581.0000	1.346	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,442.0000	1,402.0000	(2.774)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	233.0000	233.0000	-	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	562.0000	569.0000	1.246	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,620.0000	1,577.0000	(2.654)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,971.0000	2,918.0000	(1.784)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,720.0000	1,676.0000	(2.558)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	402.0000	406.0000	0.995	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,799.0000	2,831.0000	1.143	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	883.0000	895.0000	1.359	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,841.0000	2,873.0000	1.126	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,216.0000	1,181.0000	(2.878)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,961.0000	1,912.0000	(2.499)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	113.0000	112.0000	(0.885)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,257.0000	1,275.0000	1.432	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	3,351.0000	3,386.0000	1.044	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,068.0000	1,038.0000	(2.809)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,025.0000	995.0000	(2.927)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	610.0000	592.0000	(2.951)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,268.0000	1,233.0000	(2.760)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,239.0000	2,187.0000	(2.322)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	716.0000	695.0000	(2.933)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,835.0000	1,788.0000	(2.561)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R 2009/12/14	Currency Future	2,758.0000	2,789.0000	1.124	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	165.0000	164.0000	(0.606)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,593.0000	2,624.0000	1.196	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,271.0000	2,299.0000	1.233	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,160.0000	1,177.0000	1.466	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,666.0000	1,689.0000	1.381	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	3,265.0000	3,299.0000	1.041	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,595.0000	1,617.0000	1.379	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,201.0000	2,150.0000	(2.317)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	752.0000	730.0000	(2.926)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	3,525.0000	3,561.0000	1.021	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,054.0000	1,023.0000	(2.941)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,805.0000	1,758.0000	(2.604)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,361.0000	1,323.0000	(2.792)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	623.0000	606.0000	(2.729)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	174.0000	173.0000	(0.575)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	497.0000	501.0000	0.805	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	873.0000	848.0000	(2.864)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	3,009.0000	3,042.0000	1.097	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	293.0000	294.0000	0.341	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,314.0000	2,263.0000	(2.204)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	256.0000	256.0000	-	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	3,148.0000	3,095.0000	(1.684)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	584.0000	568.0000	(2.740)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,632.0000	2,579.0000	(2.014)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	439.0000	443.0000	0.911	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	89.0000	88.0000	(1.124)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	3,136.0000	3,170.0000	1.084	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	840.0000	816.0000	(2.857)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	2,232.0000	2,260.0000	1.254	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,775.0000	1,799.0000	1.352	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	644.0000	626.0000	(2.795)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	699.0000	679.0000	(2.861)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,886.0000	1,911.0000	1.326	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	945.0000	918.0000	(2.857)	0	0	0
13/01/2009	\$ / R 2009/12/14	Currency Future	1,897.0000	1,849.0000	(2.530)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R	2009/12/14	Currency Future	3,237.0000	3,184.0000	(1.637)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	1,702.0000	100.000	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	545.0000	100.000	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	1,422.0000	100.000	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	866.0000	100.000	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	1,009.0000	100.000	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	322.0000	100.000	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	1,653.0000	100.000	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	2,079.0000	100.000	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	182.0000	100.000	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	859.0000	100.000	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	2,103.0000	100.000	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	739.0000	100.000	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	2,583.0000	100.000	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	558.0000	100.000	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	3,602.0000	100.000	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	402.0000	406.0000	0.995	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	0.0000	2,539.0000	100.000	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	126.0000	125.0000	(0.794)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	1,961.0000	1,912.0000	(2.499)	0	0	0
13/01/2009	\$ / R	2009/12/14	Currency Future	2,885.0000	2,832.0000	(1.837)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	11.5518	11.5242	(0.239)	0.0000	0.0000	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,791.0000	1,771.0000	(1.117)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,696.0000	1,678.0000	(1.061)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,232.0000	1,240.0000	0.649	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,295.0000	1,304.0000	0.695	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,590.0000	1,571.0000	(1.195)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,733.0000	1,714.0000	(1.096)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,642.0000	1,622.0000	(1.218)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,478.0000	1,487.0000	0.609	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,359.0000	1,367.0000	0.589	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,661.0000	1,641.0000	(1.204)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,453.0000	1,461.0000	0.551	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,605.0000	1,586.0000	(1.184)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,559.0000	100.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R	2010/03/15	Currency Future	1,390.0000	1,398.0000	0.576	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,170.0000	1,178.0000	0.684	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	882.0000	887.0000	0.567	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,772.0000	1,752.0000	(1.129)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,984.0000	1,961.0000	(1.159)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,533.0000	100.000	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,140.0000	1,147.0000	0.614	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,752.0000	1,733.0000	(1.084)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,201.0000	1,209.0000	0.666	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	2,346.0000	2,320.0000	(1.108)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	587.0000	589.0000	0.341	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	544.0000	546.0000	0.368	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,317.0000	1,301.0000	(1.215)	0	0	27,500
13/01/2009	\$ / R	2010/03/15	Currency Future	2,234.0000	2,209.0000	(1.119)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	2,289.0000	2,263.0000	(1.136)	0	0	27,500
13/01/2009	\$ / R	2010/03/15	Currency Future	2,065.0000	2,077.0000	0.581	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	632.0000	635.0000	0.475	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	2,181.0000	2,156.0000	(1.146)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	679.0000	682.0000	0.442	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	2,129.0000	2,105.0000	(1.127)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	2,731.0000	2,700.0000	(1.135)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	379.0000	376.0000	(0.792)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	2,248.0000	2,261.0000	0.578	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,873.0000	1,852.0000	(1.121)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	727.0000	731.0000	0.550	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,022.0000	1,028.0000	0.587	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	2,079.0000	2,056.0000	(1.106)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,056.0000	1,045.0000	(1.042)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	777.0000	781.0000	0.515	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	829.0000	833.0000	0.483	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,263.0000	1,272.0000	0.713	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,249.0000	1,235.0000	(1.121)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,080.0000	1,087.0000	0.648	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	2,031.0000	2,008.0000	(1.132)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,832.0000	1,811.0000	(1.146)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,715.0000	1,696.0000	(1.108)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R	2010/03/15	Currency Future	421.0000	417.0000	(0.950)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,623.0000	1,604.0000	(1.171)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,110.0000	1,117.0000	0.631	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,811.0000	1,791.0000	(1.104)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	2,622.0000	2,591.0000	(1.182)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,421.0000	1,430.0000	0.633	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,051.0000	1,057.0000	0.571	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	393.0000	390.0000	(0.763)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,000.0000	989.0000	(1.100)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	2,695.0000	2,664.0000	(1.150)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	3,148.0000	3,165.0000	0.540	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,852.0000	1,832.0000	(1.080)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,811.0000	1,791.0000	(1.104)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,027.0000	1,016.0000	(1.071)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	2,905.0000	2,921.0000	0.551	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	3,025.0000	3,042.0000	0.562	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,485.0000	1,494.0000	0.606	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,582.0000	1,592.0000	0.632	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,587.0000	1,568.0000	(1.197)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	465.0000	461.0000	(0.860)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,110.0000	1,117.0000	0.631	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,569.0000	1,550.0000	(1.211)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,623.0000	1,604.0000	(1.171)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	2,516.0000	2,485.0000	(1.232)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,421.0000	1,430.0000	0.633	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,517.0000	1,526.0000	0.593	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,047.0000	1,035.0000	(1.146)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,327.0000	1,336.0000	0.678	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,263.0000	1,272.0000	0.713	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,715.0000	1,696.0000	(1.108)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,678.0000	1,660.0000	(1.073)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,534.0000	1,516.0000	(1.173)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	2,945.0000	2,961.0000	0.543	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	942.0000	100.000	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,625.0000	100.000	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,466.0000	100.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,692.0000	100.000	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,434.0000	100.000	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,760.0000	100.000	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,499.0000	100.000	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	965.0000	971.0000	0.622	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,917.0000	1,895.0000	(1.148)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	1,077.0000	1,065.0000	(1.114)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	354.0000	350.0000	(1.130)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	2,805.0000	2,774.0000	(1.105)	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	2,825.0000	2,840.0000	0.531	0	0	0
13/01/2009	\$ / R	2010/03/15	Currency Future	0.0000	3,368.0000	100.000	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	15.1650	14.7899	(2.473)	15.1700	14.9100	13,456
13/01/2009	£ / R	2009/03/16	Currency Future	1,491.0000	1,213.0000	(18.645)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	268.0000	194.0000	(27.612)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	40.0000	27.0000	(32.500)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	257.0000	186.0000	(27.626)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,118.0000	1,364.0000	22.004	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	172.0000	122.0000	(29.070)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,353.0000	1,622.0000	19.882	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,822.0000	4,184.0000	9.471	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	179.0000	127.0000	(29.050)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	533.0000	404.0000	(24.203)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	158.0000	111.0000	(29.747)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	418.0000	312.0000	(25.359)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,108.0000	877.0000	(20.848)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	37.0000	24.0000	(35.135)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	2,214.0000	2,537.0000	14.589	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	498.0000	376.0000	(24.498)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	2,172.0000	2,493.0000	14.779	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	37.0000	24.0000	(35.135)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	798.0000	1,032.0000	29.323	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	2,257.0000	2,582.0000	14.400	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,344.0000	3,700.0000	10.646	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	226.0000	323.0000	42.920	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,439.0000	3,796.0000	10.381	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,842.0000	2,146.0000	16.504	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R	2009/03/16	Currency Future	1,183.0000	1,436.0000	21.386	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	2,343.0000	2,671.0000	13.999	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	393.0000	537.0000	36.641	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,344.0000	3,700.0000	10.646	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	450.0000	621.0000	38.000	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	994.0000	1,226.0000	23.340	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	56.0000	38.0000	(32.143)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	592.0000	802.0000	35.473	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	341.0000	469.0000	37.537	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,918.0000	4,282.0000	9.290	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	238.0000	171.0000	(28.151)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	609.0000	466.0000	(23.481)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	752.0000	607.0000	(19.282)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,568.0000	1,282.0000	(18.240)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	33.0000	22.0000	(33.333)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	737.0000	967.0000	31.208	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	203.0000	292.0000	43.842	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	54.0000	36.0000	(33.333)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	431.0000	592.0000	37.355	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	42.0000	28.0000	(33.333)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	903.0000	730.0000	(19.158)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,206.0000	959.0000	(20.481)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	362.0000	267.0000	(26.243)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	4,112.0000	4,478.0000	8.901	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,046.0000	832.0000	(20.459)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	752.0000	607.0000	(19.282)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,677.0000	4,038.0000	9.818	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	538.0000	741.0000	37.732	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	737.0000	967.0000	31.208	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	27.0000	18.0000	(33.333)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	678.0000	900.0000	32.743	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,724.0000	2,021.0000	17.227	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	857.0000	692.0000	(19.253)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,822.0000	4,184.0000	9.471	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	512.0000	710.0000	38.672	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,391.0000	3,748.0000	10.528	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R	2009/03/16	Currency Future	33.0000	22.0000	(33.333)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	481.0000	362.0000	(24.740)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	793.0000	640.0000	(19.294)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,918.0000	4,282.0000	9.290	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,015.0000	811.0000	(20.099)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	879.0000	711.0000	(19.113)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	289.0000	210.0000	(27.336)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,055.0000	1,294.0000	22.654	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	30.0000	20.0000	(33.333)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	59.0000	40.0000	(32.203)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	570.0000	434.0000	(23.860)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	4,015.0000	4,380.0000	9.091	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	2,971.0000	3,319.0000	11.713	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,725.0000	4,087.0000	9.718	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	713.0000	572.0000	(19.776)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	220.0000	157.0000	(28.636)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	59.0000	40.0000	(32.203)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,534.0000	3,893.0000	10.158	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,345.0000	1,081.0000	(19.628)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	985.0000	790.0000	(19.797)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	187.0000	133.0000	(28.877)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	94.0000	64.0000	(31.915)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	75.0000	51.0000	(32.000)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	49.0000	33.0000	(32.653)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	2,879.0000	3,224.0000	11.983	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	2,005.0000	2,318.0000	15.611	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	648.0000	867.0000	33.796	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	86.0000	59.0000	(31.395)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	214.0000	307.0000	43.458	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	2,088.0000	2,405.0000	15.182	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	903.0000	730.0000	(19.158)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	813.0000	657.0000	(19.188)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	161.0000	236.0000	46.584	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,486.0000	3,844.0000	10.270	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,439.0000	3,796.0000	10.381	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	491.0000	681.0000	38.697	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R	2009/03/16	Currency Future	470.0000	651.0000	38.511	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,216.0000	1,472.0000	21.053	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	956.0000	771.0000	(19.351)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,803.0000	2,104.0000	16.694	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	280.0000	391.0000	39.643	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	404.0000	300.0000	(25.743)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,216.0000	1,472.0000	21.053	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	857.0000	692.0000	(19.253)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,389.0000	1,660.0000	19.510	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,726.0000	1,426.0000	(17.381)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,424.0000	1,699.0000	19.312	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	2,474.0000	2,807.0000	13.460	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,529.0000	1,247.0000	(18.443)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	772.0000	623.0000	(19.301)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,424.0000	1,699.0000	19.312	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,807.0000	1,501.0000	(16.934)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	389.0000	289.0000	(25.707)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	139.0000	97.0000	(30.216)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	927.0000	750.0000	(19.094)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	592.0000	802.0000	35.473	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	515.0000	390.0000	(24.272)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,497.0000	1,777.0000	18.704	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	62.0000	42.0000	(32.258)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	71.0000	48.0000	(32.394)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	389.0000	289.0000	(25.707)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	641.0000	500.0000	(21.997)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,923.0000	2,231.0000	16.017	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,882.0000	2,189.0000	16.312	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	707.0000	933.0000	31.966	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,024.0000	1,260.0000	23.047	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	142.0000	211.0000	48.592	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	926.0000	1,160.0000	25.270	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,297.0000	3,652.0000	10.767	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,647.0000	1,938.0000	17.668	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	481.0000	362.0000	(24.740)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	375.0000	278.0000	(25.867)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R	2009/03/16	Currency Future	678.0000	900.0000	32.743	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,216.0000	1,472.0000	21.053	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,063.0000	3,413.0000	11.427	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	538.0000	741.0000	37.732	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	336.0000	247.0000	(26.488)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	515.0000	390.0000	(24.272)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,460.0000	1,738.0000	19.041	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	589.0000	450.0000	(23.599)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,582.0000	3,941.0000	10.022	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,150.0000	1,400.0000	21.739	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	247.0000	179.0000	(27.530)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,024.0000	1,260.0000	23.047	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	589.0000	450.0000	(23.599)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	38.0000	25.0000	(34.211)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,571.0000	1,857.0000	18.205	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	564.0000	771.0000	36.702	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	289.0000	210.0000	(27.336)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	861.0000	1,095.0000	27.178	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,150.0000	1,400.0000	21.739	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,773.0000	4,135.0000	9.594	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,250.0000	3,604.0000	10.892	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	676.0000	535.0000	(20.858)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	793.0000	640.0000	(19.294)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	65.0000	44.0000	(32.308)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	658.0000	517.0000	(21.429)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	449.0000	336.0000	(25.167)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	47.0000	31.0000	(34.043)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	2,788.0000	3,131.0000	12.303	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,156.0000	3,508.0000	11.153	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	893.0000	1,127.0000	26.204	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	767.0000	1,002.0000	30.639	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	68.0000	46.0000	(32.353)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	2,607.0000	2,945.0000	12.965	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	449.0000	336.0000	(25.167)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,110.0000	3,461.0000	11.286	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,571.0000	1,857.0000	18.205	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R 2009/03/16	Currency Future	1,284.0000	1,546.0000	20.405	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	620.0000	834.0000	34.516	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	829.0000	1,063.0000	28.227	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	433.0000	324.0000	(25.173)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,724.0000	2,021.0000	17.227	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	893.0000	1,127.0000	26.204	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	3,203.0000	3,556.0000	11.021	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,353.0000	1,622.0000	19.882	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	960.0000	1,193.0000	24.271	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	732.0000	592.0000	(19.126)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	51.0000	34.0000	(33.333)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	362.0000	267.0000	(26.243)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	418.0000	312.0000	(25.359)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	625.0000	483.0000	(22.720)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,284.0000	1,546.0000	20.405	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	336.0000	247.0000	(26.488)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	203.0000	145.0000	(28.571)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	658.0000	517.0000	(21.429)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,497.0000	1,777.0000	18.704	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	349.0000	257.0000	(26.361)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	835.0000	674.0000	(19.281)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	879.0000	711.0000	(19.113)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	324.0000	237.0000	(26.852)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	564.0000	771.0000	36.702	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,077.0000	854.0000	(20.706)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	676.0000	535.0000	(20.858)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,568.0000	1,282.0000	(18.240)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,318.0000	1,584.0000	20.182	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	103.0000	71.0000	(31.068)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	203.0000	292.0000	43.842	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	78.0000	53.0000	(32.051)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	470.0000	651.0000	38.511	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	861.0000	1,095.0000	27.178	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,646.0000	1,353.0000	(17.801)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	3,063.0000	3,413.0000	11.427	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	694.0000	553.0000	(20.317)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R 2009/03/16	Currency Future	431.0000	592.0000	37.355	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,417.0000	1,146.0000	(19.125)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,250.0000	1,509.0000	20.720	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	65.0000	44.0000	(32.308)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	54.0000	36.0000	(33.333)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	985.0000	790.0000	(19.797)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	694.0000	553.0000	(20.317)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	252.0000	356.0000	41.270	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	465.0000	349.0000	(24.946)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	3,250.0000	3,604.0000	10.892	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,534.0000	1,817.0000	18.449	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,046.0000	832.0000	(20.459)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	181.0000	263.0000	45.304	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	122.0000	85.0000	(30.328)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	481.0000	362.0000	(24.740)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	2,300.0000	2,626.0000	14.174	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	229.0000	164.0000	(28.384)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	78.0000	53.0000	(32.051)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	829.0000	1,063.0000	28.227	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	2,925.0000	3,271.0000	11.829	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	551.0000	419.0000	(23.956)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	2,046.0000	2,361.0000	15.396	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,055.0000	1,294.0000	22.654	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	165.0000	116.0000	(29.697)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,086.0000	1,329.0000	22.376	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	247.0000	179.0000	(27.530)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	498.0000	376.0000	(24.498)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	2,130.0000	2,449.0000	14.977	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,318.0000	1,584.0000	20.182	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	570.0000	434.0000	(23.860)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	195.0000	139.0000	(28.718)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	609.0000	466.0000	(23.481)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	152.0000	106.0000	(30.263)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	433.0000	324.0000	(25.173)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,964.0000	2,274.0000	15.784	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,609.0000	1,898.0000	17.961	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R	2009/03/16	Currency Future	1,183.0000	1,436.0000	21.386	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	90.0000	61.0000	(32.222)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	994.0000	1,226.0000	23.340	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,685.0000	1,979.0000	17.448	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	278.0000	202.0000	(27.338)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	211.0000	151.0000	(28.436)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	300.0000	219.0000	(27.000)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	2,387.0000	2,717.0000	13.825	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,607.0000	1,317.0000	(18.046)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,183.0000	1,436.0000	21.386	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,763.0000	2,062.0000	16.960	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	358.0000	490.0000	36.872	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,454.0000	1,179.0000	(18.913)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	300.0000	219.0000	(27.000)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	312.0000	228.0000	(26.923)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,173.0000	930.0000	(20.716)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,381.0000	1,113.0000	(19.406)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,685.0000	1,979.0000	17.448	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	341.0000	469.0000	37.537	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	239.0000	339.0000	41.841	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	498.0000	376.0000	(24.498)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	49.0000	33.0000	(32.653)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,140.0000	901.0000	(20.965)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	2,833.0000	3,178.0000	12.178	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	266.0000	373.0000	40.226	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,118.0000	1,364.0000	22.004	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	122.0000	85.0000	(30.328)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	375.0000	511.0000	36.267	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	171.0000	249.0000	45.614	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	533.0000	404.0000	(24.203)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	3,017.0000	3,366.0000	11.568	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	2,742.0000	3,084.0000	12.473	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	151.0000	223.0000	47.682	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,206.0000	959.0000	(20.481)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	2,788.0000	3,131.0000	12.303	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	310.0000	429.0000	38.387	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R 2009/03/16	Currency Future	1,686.0000	1,389.0000	(17.616)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,275.0000	1,019.0000	(20.078)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,849.0000	1,539.0000	(16.766)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	325.0000	449.0000	38.154	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,766.0000	1,463.0000	(17.157)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	412.0000	564.0000	36.893	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	134.0000	200.0000	49.254	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,240.0000	989.0000	(20.242)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,882.0000	2,189.0000	16.312	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	192.0000	277.0000	44.271	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	294.0000	410.0000	39.456	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,309.0000	1,050.0000	(19.786)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	3,534.0000	3,893.0000	10.158	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	44.0000	29.0000	(34.091)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	128.0000	89.0000	(30.469)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	3,629.0000	3,990.0000	9.948	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	2,563.0000	2,899.0000	13.110	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	3,725.0000	4,087.0000	9.718	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	195.0000	139.0000	(28.718)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	98.0000	67.0000	(31.633)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	2,130.0000	2,449.0000	14.977	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	40.0000	27.0000	(32.500)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	128.0000	89.0000	(30.469)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	133.0000	93.0000	(30.075)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	2,563.0000	2,899.0000	13.110	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	349.0000	257.0000	(26.361)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	2,607.0000	2,945.0000	12.965	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	117.0000	81.0000	(30.769)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	229.0000	164.0000	(28.384)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	112.0000	78.0000	(30.357)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	2,652.0000	2,991.0000	12.783	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	2,697.0000	3,038.0000	12.644	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	238.0000	171.0000	(28.151)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	103.0000	71.0000	(31.068)	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	1,534.0000	1,817.0000	18.449	0	0	0
13/01/2009	£ / R 2009/03/16	Currency Future	2,518.0000	2,853.0000	13.304	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R	2009/03/16	Currency Future	1,964.0000	2,274.0000	15.784	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	82.0000	56.0000	(31.707)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,923.0000	2,231.0000	16.017	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	107.0000	74.0000	(30.841)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	404.0000	300.0000	(25.743)	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	707.0000	933.0000	31.966	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	1,389.0000	1,660.0000	19.510	0	0	0
13/01/2009	£ / R	2009/03/16	Currency Future	772.0000	623.0000	(19.301)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	15.4437	15.0683	(2.431)	0.0000	0.0000	88
13/01/2009	£ / R	2009/06/12	Currency Future	1,358.0000	1,586.0000	16.789	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	395.0000	504.0000	27.595	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,814.0000	1,570.0000	(13.451)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	966.0000	819.0000	(15.217)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,018.0000	1,757.0000	(12.934)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	715.0000	599.0000	(16.224)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,422.0000	1,650.0000	16.034	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,881.0000	1,631.0000	(13.291)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,482.0000	1,716.0000	15.789	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	248.0000	202.0000	(18.548)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,101.0000	1,338.0000	21.526	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,011.0000	1,240.0000	22.651	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	424.0000	539.0000	27.123	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,871.0000	2,131.0000	13.896	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	557.0000	463.0000	(16.876)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,041.0000	1,272.0000	22.190	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	926.0000	784.0000	(15.335)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,686.0000	1,452.0000	(13.879)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	206.0000	167.0000	(18.932)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,145.0000	1,007.0000	(12.052)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,089.0000	1,823.0000	(12.733)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,010.0000	2,278.0000	13.333	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,190.0000	2,468.0000	12.694	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,704.0000	1,953.0000	14.613	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	815.0000	687.0000	(15.706)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,576.0000	1,816.0000	15.228	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	223.0000	181.0000	(18.834)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R 2009/06/12	Currency Future	1,002.0000	855.0000	(14.671)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,671.0000	1,918.0000	14.782	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	851.0000	718.0000	(15.629)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,390.0000	1,210.0000	(12.950)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	461.0000	382.0000	(17.137)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	3,779.0000	4,113.0000	8.838	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,283.0000	1,131.0000	(11.847)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,446.0000	1,248.0000	(13.693)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	654.0000	546.0000	(16.514)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	2,263.0000	2,545.0000	12.461	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,607.0000	1,850.0000	15.121	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	2,490.0000	2,783.0000	11.767	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	583.0000	486.0000	(16.638)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	2,568.0000	2,863.0000	11.488	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	487.0000	612.0000	25.667	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	780.0000	656.0000	(15.897)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	2,010.0000	2,278.0000	13.333	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	797.0000	992.0000	24.467	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	2,646.0000	2,945.0000	11.300	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,563.0000	1,341.0000	(14.203)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	2,153.0000	2,429.0000	12.819	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	865.0000	1,082.0000	25.087	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	440.0000	363.0000	(17.500)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,184.0000	1,040.0000	(12.162)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	669.0000	823.0000	23.019	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	597.0000	498.0000	(16.583)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	592.0000	734.0000	23.986	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	869.0000	734.0000	(15.535)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	3,912.0000	4,249.0000	8.615	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	889.0000	1,113.0000	25.197	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	753.0000	929.0000	23.373	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	2,081.0000	2,353.0000	13.071	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	2,529.0000	2,823.0000	11.625	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	484.0000	401.0000	(17.149)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	949.0000	1,176.0000	23.920	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,126.0000	990.0000	(12.078)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R 2009/06/12	Currency Future	304.0000	249.0000	(18.092)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	851.0000	718.0000	(15.629)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	507.0000	421.0000	(16.963)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,243.0000	1,094.0000	(11.987)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,205.0000	1,058.0000	(12.199)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	520.0000	652.0000	25.385	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	842.0000	1,052.0000	24.941	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	798.0000	671.0000	(15.915)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	3,604.0000	3,933.0000	9.129	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,195.0000	1,432.0000	19.833	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,132.0000	1,372.0000	21.201	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,513.0000	1,749.0000	15.598	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	3,260.0000	3,580.0000	9.816	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	2,414.0000	2,702.0000	11.930	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,088.0000	950.0000	(12.684)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	946.0000	801.0000	(15.328)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	819.0000	1,022.0000	24.786	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,452.0000	1,683.0000	15.909	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	503.0000	632.0000	25.646	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,259.0000	1,493.0000	18.586	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	2,045.0000	2,316.0000	13.252	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,107.0000	970.0000	(12.376)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	907.0000	767.0000	(15.436)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	3,517.0000	3,844.0000	9.298	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	473.0000	391.0000	(17.336)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,053.0000	911.0000	(13.485)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	639.0000	534.0000	(16.432)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	774.0000	960.0000	24.031	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	625.0000	521.0000	(16.640)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	261.0000	213.0000	(18.391)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	949.0000	1,176.0000	23.920	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	3,134.0000	3,450.0000	10.083	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,737.0000	1,988.0000	14.450	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	409.0000	337.0000	(17.604)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	538.0000	672.0000	24.907	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,243.0000	1,094.0000	(11.987)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R	2009/06/12	Currency Future	328.0000	269.0000	(17.988)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,940.0000	2,204.0000	13.608	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	235.0000	191.0000	(18.723)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,309.0000	1,151.0000	(12.070)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,338.0000	2,623.0000	12.190	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,544.0000	1,782.0000	15.415	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	3,691.0000	4,023.0000	8.995	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,765.0000	3,069.0000	10.995	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,283.0000	1,131.0000	(11.847)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	625.0000	521.0000	(16.640)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	3,560.0000	3,889.0000	9.242	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,418.0000	1,229.0000	(13.329)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	684.0000	572.0000	(16.374)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	3,431.0000	3,756.0000	9.472	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	889.0000	1,113.0000	25.197	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,081.0000	2,353.0000	13.071	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	532.0000	442.0000	(16.917)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	3,345.0000	3,668.0000	9.656	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,336.0000	1,170.0000	(12.425)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	570.0000	474.0000	(16.842)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	3,218.0000	3,537.0000	9.913	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	274.0000	224.0000	(18.248)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,781.0000	1,540.0000	(13.532)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,226.0000	2,506.0000	12.579	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	254.0000	207.0000	(18.504)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	654.0000	546.0000	(16.514)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,847.0000	1,600.0000	(13.373)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	888.0000	750.0000	(15.541)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	312.0000	255.0000	(18.269)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,363.0000	1,190.0000	(12.693)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	555.0000	692.0000	24.685	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	289.0000	236.0000	(18.339)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	399.0000	329.0000	(17.544)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,544.0000	1,782.0000	15.415	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,392.0000	1,618.0000	16.236	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,886.0000	3,194.0000	10.672	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R 2009/06/12	Currency Future	986.0000	836.0000	(15.213)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	774.0000	960.0000	24.031	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	747.0000	627.0000	(16.064)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	212.0000	172.0000	(18.868)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,940.0000	2,204.0000	13.608	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	380.0000	313.0000	(17.632)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,195.0000	1,432.0000	19.833	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,803.0000	2,059.0000	14.199	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,071.0000	1,305.0000	21.849	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	201.0000	163.0000	(18.905)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	344.0000	283.0000	(17.733)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	819.0000	1,022.0000	24.786	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	888.0000	750.0000	(15.541)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,358.0000	1,586.0000	16.789	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	684.0000	572.0000	(16.374)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	2,968.0000	3,279.0000	10.478	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,101.0000	1,338.0000	21.526	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,164.0000	1,023.0000	(12.113)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	362.0000	297.0000	(17.956)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,163.0000	1,402.0000	20.550	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,002.0000	855.0000	(14.671)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,607.0000	1,850.0000	15.121	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	2,806.0000	3,111.0000	10.870	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	966.0000	819.0000	(15.217)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,363.0000	1,190.0000	(12.693)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	798.0000	671.0000	(15.915)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	3,868.0000	4,204.0000	8.687	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,975.0000	2,241.0000	13.468	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	3,051.0000	3,364.0000	10.259	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,422.0000	1,650.0000	16.034	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,418.0000	1,229.0000	(13.329)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	926.0000	784.0000	(15.335)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	487.0000	612.0000	25.667	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	669.0000	559.0000	(16.442)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,041.0000	1,272.0000	22.190	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,325.0000	1,555.0000	17.358	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R 2009/06/12	Currency Future	1,881.0000	1,631.0000	(13.291)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	764.0000	642.0000	(15.969)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,145.0000	1,007.0000	(12.052)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,482.0000	1,716.0000	15.789	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,749.0000	1,510.0000	(13.665)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,671.0000	1,918.0000	14.782	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	296.0000	242.0000	(18.243)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,184.0000	1,040.0000	(12.162)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,949.0000	1,693.0000	(13.135)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	815.0000	687.0000	(15.706)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	3,957.0000	4,295.0000	8.542	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	3,051.0000	3,364.0000	10.259	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	919.0000	1,144.0000	24.483	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,019.0000	873.0000	(14.328)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,737.0000	1,988.0000	14.450	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	3,302.0000	3,624.0000	9.752	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,053.0000	911.0000	(13.485)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,263.0000	1,112.0000	(11.956)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	3,474.0000	3,800.0000	9.384	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,259.0000	1,493.0000	18.586	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,071.0000	1,305.0000	21.849	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	267.0000	218.0000	(18.352)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,576.0000	1,816.0000	15.228	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,392.0000	1,618.0000	16.236	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,227.0000	1,462.0000	19.152	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,983.0000	1,725.0000	(13.011)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	344.0000	283.0000	(17.733)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,292.0000	1,523.0000	17.879	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	455.0000	575.0000	26.374	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	611.0000	756.0000	23.732	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,533.0000	1,314.0000	(14.286)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	715.0000	599.0000	(16.224)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	2,886.0000	3,194.0000	10.672	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	869.0000	734.0000	(15.535)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,070.0000	930.0000	(13.084)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,871.0000	2,131.0000	13.896	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R	2009/06/12	Currency Future	380.0000	313.0000	(17.632)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	639.0000	534.0000	(16.432)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,224.0000	1,076.0000	(12.092)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	986.0000	836.0000	(15.213)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,654.0000	1,424.0000	(13.906)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	689.0000	846.0000	22.787	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,045.0000	2,316.0000	13.252	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,088.0000	950.0000	(12.684)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,164.0000	1,023.0000	(12.113)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,070.0000	930.0000	(13.084)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,593.0000	1,368.0000	(14.124)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	439.0000	557.0000	26.879	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,770.0000	2,023.0000	14.294	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	611.0000	509.0000	(16.694)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	966.0000	819.0000	(15.217)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	649.0000	800.0000	23.267	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	611.0000	756.0000	23.732	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	780.0000	656.0000	(15.897)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,117.0000	2,391.0000	12.943	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,227.0000	1,462.0000	19.152	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	669.0000	823.0000	23.019	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,654.0000	1,424.0000	(13.906)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,504.0000	1,288.0000	(14.362)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,422.0000	1,650.0000	16.034	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,036.0000	892.0000	(13.900)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,563.0000	1,341.0000	(14.203)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,639.0000	1,884.0000	14.948	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	980.0000	1,207.0000	23.163	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,704.0000	1,953.0000	14.613	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	699.0000	586.0000	(16.166)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,905.0000	2,167.0000	13.753	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,263.0000	2,545.0000	12.461	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	731.0000	613.0000	(16.142)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	557.0000	463.0000	(16.876)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,837.0000	2,095.0000	14.045	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	583.0000	486.0000	(16.638)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R	2009/06/12	Currency Future	1,533.0000	1,314.0000	(14.286)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	390.0000	321.0000	(17.692)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,190.0000	2,468.0000	12.694	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	710.0000	869.0000	22.394	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	451.0000	372.0000	(17.517)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	630.0000	778.0000	23.492	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,607.0000	2,904.0000	11.392	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,686.0000	2,986.0000	11.169	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	833.0000	702.0000	(15.726)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	429.0000	354.0000	(17.483)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	3,092.0000	3,407.0000	10.188	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,623.0000	1,396.0000	(13.986)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,414.0000	2,702.0000	11.930	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	3,474.0000	3,800.0000	9.384	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	4,182.0000	4,524.0000	8.178	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	461.0000	382.0000	(17.137)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	176.0000	142.0000	(19.318)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,568.0000	2,863.0000	11.488	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	3,648.0000	3,978.0000	9.046	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	167.0000	135.0000	(19.162)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,905.0000	2,167.0000	13.753	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	229.0000	186.0000	(18.777)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	235.0000	191.0000	(18.723)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	699.0000	586.0000	(16.166)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	3,735.0000	4,068.0000	8.916	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	4,273.0000	4,616.0000	8.027	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	507.0000	421.0000	(16.963)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	267.0000	218.0000	(18.352)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	4,092.0000	4,432.0000	8.309	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,125.0000	1,856.0000	(12.659)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	3,388.0000	3,712.0000	9.563	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	689.0000	846.0000	22.787	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	185.0000	150.0000	(18.919)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,226.0000	2,506.0000	12.579	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	281.0000	230.0000	(18.149)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	4,002.0000	4,340.0000	8.446	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R 2009/06/12	Currency Future	2,053.0000	1,790.0000	(12.811)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	2,301.0000	2,584.0000	12.299	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	3,302.0000	3,624.0000	9.752	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	241.0000	196.0000	(18.672)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	519.0000	431.0000	(16.956)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,475.0000	1,267.0000	(14.102)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	3,648.0000	3,978.0000	9.046	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	2,376.0000	2,663.0000	12.079	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,263.0000	1,112.0000	(11.956)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	217.0000	176.0000	(18.894)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	570.0000	474.0000	(16.842)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	217.0000	176.0000	(18.894)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	3,824.0000	4,158.0000	8.734	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	381.0000	488.0000	28.084	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	196.0000	158.0000	(19.388)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	3,691.0000	4,023.0000	8.995	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	573.0000	713.0000	24.433	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	296.0000	242.0000	(18.243)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	190.0000	154.0000	(18.947)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	409.0000	522.0000	27.628	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	495.0000	411.0000	(16.970)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	3,824.0000	4,158.0000	8.734	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	731.0000	899.0000	22.982	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	180.0000	146.0000	(18.889)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,983.0000	1,725.0000	(13.011)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	544.0000	452.0000	(16.912)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	241.0000	196.0000	(18.672)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,717.0000	1,481.0000	(13.745)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	390.0000	321.0000	(17.692)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	439.0000	557.0000	26.879	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	471.0000	594.0000	26.115	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	1,914.0000	1,662.0000	(13.166)	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	2,452.0000	2,742.0000	11.827	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	2,846.0000	3,152.0000	10.752	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	919.0000	1,144.0000	24.483	0	0	0
13/01/2009	£ / R 2009/06/12	Currency Future	2,846.0000	3,152.0000	10.752	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R	2009/06/12	Currency Future	4,047.0000	4,386.0000	8.377	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	371.0000	305.0000	(17.790)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	353.0000	290.0000	(17.847)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	4,137.0000	4,478.0000	8.243	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,927.0000	3,237.0000	10.591	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	495.0000	411.0000	(16.970)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	336.0000	276.0000	(17.857)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	3,009.0000	3,322.0000	10.402	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	2,452.0000	2,742.0000	11.827	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	764.0000	642.0000	(15.969)	0	0	0
13/01/2009	£ / R	2009/06/12	Currency Future	1,770.0000	2,023.0000	14.294	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	15.7119	15.3358	(2.394)	0.0000	0.0000	8
13/01/2009	£ / R	2009/09/14	Currency Future	1,047.0000	1,234.0000	17.861	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,070.0000	1,265.0000	18.224	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	791.0000	945.0000	19.469	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,732.0000	1,550.0000	(10.508)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	2,355.0000	2,116.0000	(10.149)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	2,103.0000	1,881.0000	(10.556)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,759.0000	1,570.0000	(10.745)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	871.0000	1,035.0000	18.829	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,142.0000	1,355.0000	18.651	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,869.0000	1,665.0000	(10.915)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,983.0000	1,771.0000	(10.691)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	913.0000	1,082.0000	18.510	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,925.0000	1,717.0000	(10.805)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	810.0000	967.0000	19.383	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,447.0000	1,312.0000	(9.330)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	2,290.0000	2,055.0000	(10.262)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,524.0000	1,380.0000	(9.449)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	679.0000	819.0000	20.619	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,312.0000	1,544.0000	17.683	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	957.0000	1,129.0000	17.973	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	2,072.0000	1,853.0000	(10.569)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,654.0000	1,491.0000	(9.855)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,435.0000	1,677.0000	16.864	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,813.0000	1,614.0000	(10.976)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R 2009/09/14	Currency Future	2,133.0000	1,909.0000	(10.502)	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	644.0000	780.0000	21.118	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	1,001.0000	1,178.0000	17.682	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	771.0000	923.0000	19.715	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	830.0000	989.0000	19.157	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	2,042.0000	1,825.0000	(10.627)	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	752.0000	902.0000	19.947	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	2,164.0000	1,938.0000	(10.444)	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	2,164.0000	1,938.0000	(10.444)	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	2,227.0000	1,996.0000	(10.373)	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	715.0000	860.0000	20.280	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	1,485.0000	1,346.0000	(9.360)	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,197.0000	100.000	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	1,706.0000	1,530.0000	(10.317)	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,924.0000	100.000	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,159.0000	100.000	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	1,094.0000	1,294.0000	18.282	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	1,564.0000	1,416.0000	(9.463)	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,861.0000	100.000	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	1,191.0000	1,417.0000	18.976	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,236.0000	100.000	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	1,603.0000	1,453.0000	(9.357)	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	851.0000	1,012.0000	18.919	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,740.0000	100.000	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	1,252.0000	1,480.0000	18.211	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,800.0000	100.000	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,480.0000	100.000	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	752.0000	902.0000	19.947	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	2,013.0000	1,798.0000	(10.681)	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,276.0000	100.000	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	1,373.0000	1,610.0000	17.261	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	1,375.0000	1,236.0000	(10.109)	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	0.0000	1,416.0000	100.000	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	1,603.0000	1,453.0000	(9.357)	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	1,498.0000	1,740.0000	16.155	0	0	0
13/01/2009	£ / R 2009/09/14	Currency Future	733.0000	881.0000	20.191	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	£ / R	2009/09/14	Currency Future	1,191.0000	1,417.0000	18.976	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,869.0000	1,665.0000	(10.915)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,563.0000	1,800.0000	15.163	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,410.0000	1,276.0000	(9.504)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	696.0000	840.0000	20.690	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	2,195.0000	1,967.0000	(10.387)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	957.0000	1,129.0000	17.973	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	626.0000	760.0000	21.406	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	2,388.0000	2,146.0000	(10.134)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	2,323.0000	2,085.0000	(10.245)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	979.0000	1,154.0000	17.875	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,841.0000	1,640.0000	(10.918)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	661.0000	799.0000	20.877	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,786.0000	1,589.0000	(11.030)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	935.0000	1,105.0000	18.182	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	2,258.0000	2,025.0000	(10.319)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	892.0000	1,058.0000	18.610	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,897.0000	1,691.0000	(10.859)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,024.0000	1,203.0000	17.480	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,954.0000	1,744.0000	(10.747)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,118.0000	1,324.0000	18.426	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,282.0000	1,512.0000	17.941	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,679.0000	1,510.0000	(10.066)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,544.0000	1,398.0000	(9.456)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,221.0000	1,448.0000	18.591	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,166.0000	1,386.0000	18.868	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,583.0000	1,434.0000	(9.413)	0	0	0
13/01/2009	£ / R	2009/09/14	Currency Future	1,628.0000	1,471.0000	(9.644)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	13.6494	13.4083	(1.766)	13.7800	13.3900	4,589
13/01/2009	€ / R	2009/03/16	Currency Future	857.0000	1,009.0000	17.736	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	433.0000	544.0000	25.635	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	2,760.0000	2,973.0000	7.717	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	931.0000	807.0000	(13.319)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	17.0000	24.0000	41.176	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	219.0000	190.0000	(13.242)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	2,012.0000	2,211.0000	9.891	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	€ / R	2009/03/16	Currency Future	25.0000	29.0000	16.000	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,555.0000	1,743.0000	12.090	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	209.0000	182.0000	(12.919)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,061.0000	1,227.0000	15.646	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	240.0000	208.0000	(13.333)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,969.0000	2,168.0000	10.107	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	311.0000	270.0000	(13.183)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	3,074.0000	2,837.0000	(7.710)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	12.0000	19.0000	58.333	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	3,310.0000	3,525.0000	6.495	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,065.0000	926.0000	(13.052)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	91.0000	121.0000	32.967	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	2,669.0000	2,882.0000	7.981	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	42.0000	59.0000	40.476	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	3,561.0000	3,327.0000	(6.571)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	160.0000	133.0000	(16.875)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	3,367.0000	3,133.0000	(6.950)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	324.0000	419.0000	29.321	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	319.0000	276.0000	(13.480)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	3,124.0000	2,887.0000	(7.586)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	19.0000	25.0000	31.579	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	481.0000	417.0000	(13.306)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	2,226.0000	2,431.0000	9.209	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	365.0000	467.0000	27.945	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,840.0000	1,629.0000	(11.467)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	3,173.0000	2,936.0000	(7.469)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	24.0000	28.0000	16.667	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	3,447.0000	3,662.0000	6.237	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	3,318.0000	3,083.0000	(7.083)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,244.0000	1,419.0000	14.068	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	586.0000	715.0000	22.014	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	2,248.0000	2,025.0000	(9.920)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	3.0000	6.0000	100.000	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	469.0000	406.0000	(13.433)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	2,342.0000	2,118.0000	(9.564)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	86.0000	69.0000	(19.767)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	€ / R 2009/03/16	Currency Future	2,941.0000	3,158.0000	7.378	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	731.0000	873.0000	19.425	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,718.0000	1,912.0000	11.292	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	23.0000	27.0000	17.391	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	4,186.0000	4,411.0000	5.375	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	191.0000	166.0000	(13.089)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,282.0000	1,458.0000	13.729	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	730.0000	632.0000	(13.425)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,170.0000	1,341.0000	14.615	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,389.0000	2,164.0000	(9.418)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	214.0000	186.0000	(13.084)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	146.0000	120.0000	(17.808)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	404.0000	351.0000	(13.119)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	656.0000	568.0000	(13.415)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	519.0000	449.0000	(13.487)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	39.0000	56.0000	43.590	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,714.0000	2,927.0000	7.848	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	185.0000	245.0000	32.432	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	835.0000	723.0000	(13.413)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	761.0000	907.0000	19.185	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,636.0000	1,827.0000	11.675	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	4,153.0000	3,914.0000	(5.755)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,320.0000	1,498.0000	13.485	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	214.0000	186.0000	(13.084)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	3,659.0000	3,424.0000	(6.423)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	750.0000	649.0000	(13.467)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	770.0000	667.0000	(13.377)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	3,561.0000	3,327.0000	(6.571)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,012.0000	2,211.0000	9.891	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	28.0000	33.0000	17.857	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	701.0000	841.0000	19.971	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	671.0000	808.0000	20.417	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	385.0000	335.0000	(12.987)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,779.0000	2,544.0000	(8.456)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,714.0000	2,927.0000	7.848	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,801.0000	1,996.0000	10.827	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	€ / R 2009/03/16	Currency Future	49.0000	67.0000	36.735	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	481.0000	599.0000	24.532	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	30.0000	35.0000	16.667	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,730.0000	2,495.0000	(8.608)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	350.0000	304.0000	(13.143)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	906.0000	785.0000	(13.355)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	367.0000	320.0000	(12.807)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,490.0000	2,700.0000	8.434	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	546.0000	473.0000	(13.370)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,342.0000	2,118.0000	(9.564)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,170.0000	1,341.0000	14.615	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	507.0000	627.0000	23.669	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	561.0000	485.0000	(13.547)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	3,033.0000	3,251.0000	7.188	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,927.0000	2,125.0000	10.275	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,097.0000	1,264.0000	15.223	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	311.0000	270.0000	(13.183)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	240.0000	208.0000	(13.333)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	245.0000	213.0000	(13.061)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	251.0000	218.0000	(13.147)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	42.0000	59.0000	40.476	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,490.0000	2,700.0000	8.434	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	276.0000	240.0000	(13.043)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	344.0000	443.0000	28.779	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	327.0000	283.0000	(13.456)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,402.0000	2,610.0000	8.659	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	167.0000	142.0000	(14.970)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	701.0000	841.0000	19.971	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	711.0000	615.0000	(13.502)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,094.0000	951.0000	(13.071)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,123.0000	978.0000	(12.912)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	174.0000	152.0000	(12.644)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	30.0000	36.0000	20.000	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,877.0000	2,641.0000	(8.203)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	639.0000	553.0000	(13.459)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,436.0000	1,619.0000	12.744	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	€ / R	2009/03/16	Currency Future	31.0000	38.0000	22.581	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,677.0000	1,869.0000	11.449	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	10.0000	16.0000	60.000	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,061.0000	1,227.0000	15.646	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	12.0000	19.0000	58.333	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	3,217.0000	3,434.0000	6.745	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	493.0000	427.0000	(13.387)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	750.0000	649.0000	(13.467)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	2,446.0000	2,655.0000	8.545	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	2,681.0000	2,446.0000	(8.765)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	2,202.0000	1,980.0000	(10.082)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,434.0000	1,253.0000	(12.622)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	890.0000	1,044.0000	17.303	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	2,987.0000	3,204.0000	7.265	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	3,464.0000	3,231.0000	(6.726)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,668.0000	1,472.0000	(11.751)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	2,534.0000	2,304.0000	(9.077)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	561.0000	485.0000	(13.547)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	435.0000	378.0000	(13.103)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	576.0000	498.0000	(13.542)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	506.0000	438.0000	(13.439)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	982.0000	852.0000	(13.238)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	2,314.0000	2,520.0000	8.902	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	186.0000	162.0000	(12.903)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,026.0000	1,190.0000	15.984	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	2,295.0000	2,071.0000	(9.760)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,207.0000	1,380.0000	14.333	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,358.0000	1,538.0000	13.255	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	4,518.0000	4,746.0000	5.046	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	17.0000	24.0000	41.176	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	119.0000	163.0000	36.975	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	3,813.0000	4,033.0000	5.770	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	67.0000	54.0000	(19.403)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	3,367.0000	3,133.0000	(6.950)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	119.0000	163.0000	36.975	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	112.0000	92.0000	(17.857)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	€ / R 2009/03/16	Currency Future	3,270.0000	3,034.0000	(7.217)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	457.0000	397.0000	(13.129)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	3,767.0000	3,987.0000	5.840	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	3,125.0000	3,344.0000	7.008	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	257.0000	224.0000	(12.840)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	3,610.0000	3,376.0000	(6.482)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	116.0000	95.0000	(18.103)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	15.0000	23.0000	53.333	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,668.0000	1,472.0000	(11.751)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	376.0000	327.0000	(13.032)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	156.0000	129.0000	(17.308)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	26.0000	30.0000	15.385	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	263.0000	229.0000	(12.928)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	5.0000	9.0000	80.000	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,358.0000	2,565.0000	8.779	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	3,357.0000	3,571.0000	6.375	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	3,025.0000	2,788.0000	(7.835)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	446.0000	387.0000	(13.229)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	3,079.0000	3,297.0000	7.080	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,625.0000	2,836.0000	8.038	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,248.0000	2,025.0000	(9.920)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	53.0000	71.0000	33.962	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	178.0000	155.0000	(12.921)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	21.0000	26.0000	23.810	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	3,538.0000	3,754.0000	6.105	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	8.0000	13.0000	62.500	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,110.0000	1,889.0000	(10.474)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	46.0000	63.0000	36.957	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	35.0000	49.0000	40.000	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	49.0000	67.0000	36.735	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,976.0000	2,739.0000	(7.964)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	65.0000	86.0000	32.308	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,580.0000	2,791.0000	8.178	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	410.0000	518.0000	26.341	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	26.0000	31.0000	19.231	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,974.0000	1,755.0000	(11.094)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	€ / R 2009/03/16	Currency Future	2,485.0000	2,257.0000	(9.175)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	137.0000	113.0000	(17.518)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	425.0000	369.0000	(13.176)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	74.0000	97.0000	31.081	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	229.0000	199.0000	(13.100)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,097.0000	2,299.0000	9.633	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,475.0000	1,660.0000	12.542	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,884.0000	1,670.0000	(11.359)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	334.0000	290.0000	(13.174)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	296.0000	257.0000	(13.176)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	3,758.0000	3,522.0000	(6.280)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	85.0000	111.0000	30.588	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,885.0000	2,082.0000	10.451	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,009.0000	876.0000	(13.181)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,064.0000	1,844.0000	(10.659)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	34.0000	46.0000	35.294	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	182.0000	159.0000	(12.637)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	57.0000	76.0000	33.333	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	224.0000	194.0000	(13.393)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,759.0000	1,954.0000	11.086	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	13.0000	21.0000	61.538	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,156.0000	1,934.0000	(10.297)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,436.0000	2,210.0000	(9.278)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,828.0000	2,592.0000	(8.345)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,397.0000	1,579.0000	13.028	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	161.0000	215.0000	33.540	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,535.0000	2,745.0000	8.284	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	16.0000	23.0000	43.750	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	304.0000	263.0000	(13.487)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	61.0000	81.0000	32.787	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	163.0000	138.0000	(15.337)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,632.0000	2,398.0000	(8.891)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	289.0000	251.0000	(13.149)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,019.0000	1,799.0000	(10.896)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	234.0000	204.0000	(12.821)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	3,415.0000	3,182.0000	(6.823)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	€ / R 2009/03/16	Currency Future	2,054.0000	2,255.0000	9.786	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	342.0000	297.0000	(13.158)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,779.0000	2,544.0000	(8.456)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	3,492.0000	3,708.0000	6.186	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	70.0000	91.0000	30.000	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,843.0000	2,039.0000	10.635	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	3,583.0000	3,801.0000	6.084	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	3,513.0000	3,279.0000	(6.661)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	80.0000	103.0000	28.750	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	37.0000	52.0000	40.541	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	30.0000	35.0000	16.667	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	142.0000	117.0000	(17.606)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,510.0000	1,324.0000	(12.318)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	3,264.0000	3,479.0000	6.587	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	32.0000	40.0000	25.000	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,140.0000	2,343.0000	9.486	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,929.0000	1,711.0000	(11.301)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,133.0000	1,303.0000	15.004	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	200.0000	174.0000	(13.000)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	23.0000	27.0000	17.391	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	245.0000	213.0000	(13.061)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	139.0000	188.0000	35.252	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,850.0000	3,065.0000	7.544	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	533.0000	461.0000	(13.508)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	26.0000	30.0000	15.385	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	3,222.0000	2,985.0000	(7.356)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,446.0000	2,655.0000	8.545	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,361.0000	1,185.0000	(12.932)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	296.0000	257.0000	(13.176)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	3,171.0000	3,389.0000	6.875	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,588.0000	1,396.0000	(12.091)	0	0	200
13/01/2009	€ / R 2009/03/16	Currency Future	3,025.0000	2,788.0000	(7.835)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	171.0000	147.0000	(14.035)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	211.0000	277.0000	31.280	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,097.0000	2,299.0000	9.633	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,472.0000	1,288.0000	(12.500)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	€ / R	2009/03/16	Currency Future	519.0000	449.0000	(13.487)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	882.0000	764.0000	(13.379)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	2,805.0000	3,019.0000	7.629	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	532.0000	655.0000	23.120	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	156.0000	129.0000	(17.308)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	324.0000	419.0000	29.321	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	204.0000	177.0000	(13.235)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	173.0000	230.0000	32.948	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	4,045.0000	4,269.0000	5.538	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,123.0000	978.0000	(12.912)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	3,955.0000	3,717.0000	(6.018)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,796.0000	1,589.0000	(11.526)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	95.0000	77.0000	(18.947)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	7.0000	12.0000	71.429	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	198.0000	261.0000	31.818	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	359.0000	312.0000	(13.092)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,397.0000	1,579.0000	13.028	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	161.0000	215.0000	33.540	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	29.0000	34.0000	17.241	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	591.0000	511.0000	(13.536)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	2,583.0000	2,351.0000	(8.982)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,510.0000	1,324.0000	(12.318)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	395.0000	343.0000	(13.165)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	606.0000	524.0000	(13.531)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	3,856.0000	3,619.0000	(6.146)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,595.0000	1,785.0000	11.912	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	3,807.0000	3,570.0000	(6.225)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	269.0000	234.0000	(13.011)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	957.0000	1,116.0000	16.614	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	7.0000	11.0000	57.143	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,397.0000	1,219.0000	(12.742)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	2,270.0000	2,476.0000	9.075	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	25.0000	29.0000	16.000	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	129.0000	175.0000	35.659	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	3,357.0000	3,571.0000	6.375	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	446.0000	387.0000	(13.229)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	€ / R	2009/03/16	Currency Future	1,628.0000	1,434.0000	(11.916)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	92.0000	74.0000	(19.565)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	3,074.0000	2,837.0000	(7.710)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	4,092.0000	4,316.0000	5.474	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	991.0000	1,153.0000	16.347	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	33.0000	43.0000	30.303	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	11.0000	17.0000	54.545	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	240.0000	312.0000	30.000	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	133.0000	109.0000	(18.045)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,290.0000	1,120.0000	(13.178)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,753.0000	1,549.0000	(11.637)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,628.0000	1,434.0000	(11.916)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	103.0000	141.0000	36.893	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	149.0000	201.0000	34.899	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,325.0000	1,152.0000	(13.057)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,549.0000	1,360.0000	(12.201)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	129.0000	175.0000	35.659	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	256.0000	332.0000	29.688	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	110.0000	152.0000	38.182	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	226.0000	294.0000	30.088	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,840.0000	1,629.0000	(11.467)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	110.0000	152.0000	38.182	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	226.0000	294.0000	30.088	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	91.0000	121.0000	32.967	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,325.0000	1,152.0000	(13.057)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,709.0000	1,510.0000	(11.644)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,255.0000	1,090.0000	(13.147)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,255.0000	1,090.0000	(13.147)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	97.0000	130.0000	34.021	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,188.0000	1,033.0000	(13.047)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	80.0000	103.0000	28.750	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,929.0000	1,711.0000	(11.301)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	256.0000	332.0000	29.688	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	289.0000	374.0000	29.412	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	1,434.0000	1,253.0000	(12.622)	0	0	0
13/01/2009	€ / R	2009/03/16	Currency Future	532.0000	655.0000	23.120	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	€ / R 2009/03/16	Currency Future	185.0000	245.0000	32.432	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	882.0000	764.0000	(13.379)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	614.0000	745.0000	21.336	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	813.0000	704.0000	(13.407)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,709.0000	1,510.0000	(11.644)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	692.0000	599.0000	(13.439)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	825.0000	975.0000	18.182	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	674.0000	583.0000	(13.501)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	770.0000	667.0000	(13.377)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	671.0000	808.0000	20.417	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	793.0000	940.0000	18.537	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,037.0000	901.0000	(13.115)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,290.0000	1,120.0000	(13.178)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	240.0000	312.0000	30.000	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,155.0000	1,005.0000	(12.987)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	173.0000	230.0000	32.948	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	306.0000	397.0000	29.739	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,472.0000	1,288.0000	(12.500)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,884.0000	1,670.0000	(11.359)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	2,064.0000	1,844.0000	(10.659)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	65.0000	86.0000	32.308	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	85.0000	111.0000	30.588	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	857.0000	1,009.0000	17.736	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	576.0000	498.0000	(13.542)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,026.0000	1,190.0000	15.984	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	656.0000	568.0000	(13.415)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	387.0000	492.0000	27.132	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,155.0000	1,005.0000	(12.987)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	306.0000	397.0000	29.739	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	272.0000	353.0000	29.779	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,221.0000	1,061.0000	(13.104)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	858.0000	743.0000	(13.403)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	792.0000	685.0000	(13.510)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	1,009.0000	876.0000	(13.181)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	731.0000	873.0000	19.425	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	642.0000	777.0000	21.028	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	€ / R 2009/03/16	Currency Future	730.0000	632.0000	(13.425)	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	559.0000	685.0000	22.540	0	0	0
13/01/2009	€ / R 2009/03/16	Currency Future	410.0000	518.0000	26.341	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	13.8861	13.6515	(1.689)	0.0000	0.0000	2,585
13/01/2009	€ / R 2009/06/12	Currency Future	1,509.0000	1,648.0000	9.211	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	809.0000	716.0000	(11.496)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,201.0000	1,094.0000	(8.909)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	845.0000	749.0000	(11.361)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,099.0000	1,001.0000	(8.917)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	915.0000	1,042.0000	13.880	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,447.0000	1,582.0000	9.330	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	522.0000	456.0000	(12.644)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,573.0000	1,714.0000	8.964	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,240.0000	1,133.0000	(8.629)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,737.0000	1,886.0000	8.578	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	602.0000	528.0000	(12.292)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	784.0000	891.0000	13.648	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	883.0000	784.0000	(11.212)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,119.0000	1,019.0000	(8.937)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,416.0000	1,550.0000	9.463	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,063.0000	1,200.0000	12.888	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	723.0000	638.0000	(11.757)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	827.0000	732.0000	(11.487)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,033.0000	1,168.0000	13.069	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,541.0000	1,681.0000	9.085	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	854.0000	982.0000	14.988	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,375.0000	1,232.0000	(10.400)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	958.0000	857.0000	(10.543)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	791.0000	700.0000	(11.504)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,322.0000	1,455.0000	10.061	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,320.0000	1,192.0000	(9.697)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	739.0000	830.0000	12.314	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	774.0000	684.0000	(11.628)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	830.0000	953.0000	14.819	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,637.0000	1,782.0000	8.858	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	2,236.0000	2,404.0000	7.513	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
13/01/2009	€ / R 2009/06/12	Currency Future	1,222.0000	1,363.0000	11.538	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	884.0000	1,012.0000	14.480	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	707.0000	623.0000	(11.881)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,008.0000	915.0000	(9.226)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	807.0000	921.0000	14.126	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,704.0000	1,851.0000	8.627	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,094.0000	1,233.0000	12.706	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,386.0000	1,518.0000	9.524	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	761.0000	860.0000	13.009	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,080.0000	984.0000	(8.889)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	864.0000	766.0000	(11.343)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	602.0000	528.0000	(12.292)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,347.0000	1,212.0000	(10.022)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	2,088.0000	2,251.0000	7.807	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	2,016.0000	2,176.0000	7.937	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,605.0000	1,748.0000	8.910	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	574.0000	503.0000	(12.369)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	944.0000	1,073.0000	13.665	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,432.0000	1,285.0000	(10.265)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	2,016.0000	2,176.0000	7.937	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,266.0000	1,154.0000	(8.847)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,222.0000	1,363.0000	11.538	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	942.0000	838.0000	(11.040)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	740.0000	653.0000	(11.757)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,670.0000	1,817.0000	8.802	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,008.0000	915.0000	(9.226)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,355.0000	1,486.0000	9.668	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	723.0000	638.0000	(11.757)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,180.0000	1,074.0000	(8.983)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	696.0000	784.0000	12.644	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,670.0000	1,817.0000	8.802	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,737.0000	1,886.0000	8.578	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,220.0000	1,113.0000	(8.770)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,293.0000	1,173.0000	(9.281)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,416.0000	1,550.0000	9.463	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,978.0000	1,802.0000	(8.898)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	€ / R 2009/06/12	Currency Future	756.0000	668.0000	(11.640)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	991.0000	895.0000	(9.687)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,293.0000	1,173.0000	(9.281)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	392.0000	450.0000	14.796	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,255.0000	1,393.0000	10.996	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,771.0000	1,922.0000	8.526	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	944.0000	1,073.0000	13.665	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	922.0000	819.0000	(11.171)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	807.0000	921.0000	14.126	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,839.0000	1,993.0000	8.374	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	974.0000	876.0000	(10.062)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	676.0000	594.0000	(12.130)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	2,085.0000	1,905.0000	(8.633)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,180.0000	1,074.0000	(8.983)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,478.0000	1,615.0000	9.269	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	902.0000	801.0000	(11.197)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	349.0000	403.0000	15.473	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	548.0000	479.0000	(12.591)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,839.0000	1,670.0000	(9.190)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,874.0000	2,029.0000	8.271	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	675.0000	761.0000	12.741	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	660.0000	581.0000	(11.970)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	827.0000	732.0000	(11.487)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,541.0000	1,681.0000	9.085	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	902.0000	801.0000	(11.197)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	756.0000	668.0000	(11.640)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	691.0000	609.0000	(11.867)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,805.0000	1,957.0000	8.421	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,189.0000	1,333.0000	12.111	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,288.0000	1,424.0000	10.559	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,025.0000	935.0000	(8.780)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	2,162.0000	2,327.0000	7.632	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	336.0000	388.0000	15.476	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	539.0000	613.0000	13.729	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,675.0000	1,514.0000	(9.612)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,189.0000	1,333.0000	12.111	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
13/01/2009	€ / R	2009/06/12	Currency Future	630.0000	554.0000	(12.063)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	2,122.0000	1,940.0000	(8.577)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	2,049.0000	1,870.0000	(8.736)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,025.0000	935.0000	(8.780)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,944.0000	2,102.0000	8.128	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	453.0000	519.0000	14.570	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	503.0000	574.0000	14.115	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	991.0000	895.0000	(9.687)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,740.0000	1,575.0000	(9.483)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,255.0000	1,393.0000	10.996	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,288.0000	1,424.0000	10.559	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,943.0000	1,768.0000	(9.007)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	974.0000	876.0000	(10.062)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,461.0000	1,312.0000	(10.198)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	407.0000	467.0000	14.742	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	942.0000	838.0000	(11.040)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,355.0000	1,486.0000	9.668	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	470.0000	537.0000	14.255	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,581.0000	1,425.0000	(9.867)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,806.0000	1,638.0000	(9.302)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	675.0000	761.0000	12.741	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,461.0000	1,312.0000	(10.198)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	595.0000	674.0000	13.277	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	377.0000	434.0000	15.119	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	2,013.0000	1,836.0000	(8.793)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	696.0000	784.0000	12.644	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,612.0000	1,454.0000	(9.801)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,943.0000	1,768.0000	(9.007)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,432.0000	1,285.0000	(10.265)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	576.0000	653.0000	13.368	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,873.0000	1,702.0000	(9.130)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	437.0000	501.0000	14.645	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,740.0000	1,575.0000	(9.483)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	241.0000	282.0000	17.012	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,490.0000	1,340.0000	(10.067)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	2,349.0000	2,158.0000	(8.131)	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
13/01/2009	€ / R	2009/06/12	Currency Future	363.0000	419.0000	15.427	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	263.0000	307.0000	16.730	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,612.0000	1,454.0000	(9.801)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	576.0000	653.0000	13.368	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	2,159.0000	1,975.0000	(8.522)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	2,467.0000	2,272.0000	(7.904)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	231.0000	271.0000	17.316	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	274.0000	319.0000	16.423	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	2,272.0000	2,084.0000	(8.275)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	2,310.0000	2,121.0000	(8.182)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	407.0000	467.0000	14.742	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	654.0000	738.0000	12.844	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	323.0000	374.0000	15.789	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	2,427.0000	2,234.0000	(7.952)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	286.0000	332.0000	16.084	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,772.0000	1,606.0000	(9.368)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	503.0000	574.0000	14.115	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	310.0000	360.0000	16.129	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	2,159.0000	1,975.0000	(8.522)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	323.0000	374.0000	15.789	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,772.0000	1,606.0000	(9.368)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	274.0000	319.0000	16.423	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	2,085.0000	1,905.0000	(8.633)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	2,234.0000	2,047.0000	(8.371)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	298.0000	346.0000	16.107	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	349.0000	403.0000	15.473	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	470.0000	537.0000	14.255	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	486.0000	555.0000	14.198	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,806.0000	1,638.0000	(9.302)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,043.0000	951.0000	(8.821)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	2,310.0000	2,121.0000	(8.182)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	252.0000	294.0000	16.667	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,157.0000	1,299.0000	12.273	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	1,707.0000	1,544.0000	(9.549)	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	973.0000	1,104.0000	13.464	0	0	0
13/01/2009	€ / R	2009/06/12	Currency Future	521.0000	593.0000	13.820	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	€ / R 2009/06/12	Currency Future	1,220.0000	1,113.0000	(8.770)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,908.0000	1,735.0000	(9.067)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	884.0000	1,012.0000	14.480	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	2,196.0000	2,011.0000	(8.424)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	486.0000	555.0000	14.198	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	2,122.0000	1,940.0000	(8.577)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	336.0000	388.0000	15.476	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,159.0000	1,055.0000	(8.973)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	2,388.0000	2,196.0000	(8.040)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,550.0000	1,396.0000	(9.935)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	422.0000	484.0000	14.692	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,125.0000	1,266.0000	12.533	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,062.0000	967.0000	(8.945)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,033.0000	1,168.0000	13.069	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,119.0000	1,019.0000	(8.937)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	614.0000	695.0000	13.192	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	717.0000	807.0000	12.552	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,490.0000	1,340.0000	(10.067)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	654.0000	738.0000	12.844	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,403.0000	1,258.0000	(10.335)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,003.0000	1,136.0000	13.260	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,139.0000	1,037.0000	(8.955)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,643.0000	1,484.0000	(9.677)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,581.0000	1,425.0000	(9.867)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	557.0000	633.0000	13.645	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,978.0000	1,802.0000	(8.898)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	392.0000	450.0000	14.796	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,908.0000	1,735.0000	(9.067)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	634.0000	716.0000	12.934	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,520.0000	1,368.0000	(10.000)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	595.0000	674.0000	13.277	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	422.0000	484.0000	14.692	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,643.0000	1,484.0000	(9.677)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	557.0000	633.0000	13.645	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,094.0000	1,233.0000	12.706	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	915.0000	1,042.0000	13.880	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	€ / R 2009/06/12	Currency Future	1,201.0000	1,094.0000	(8.909)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,080.0000	984.0000	(8.889)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	973.0000	1,104.0000	13.464	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,159.0000	1,055.0000	(8.973)	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	761.0000	860.0000	13.009	0	0	0
13/01/2009	€ / R 2009/06/12	Currency Future	1,347.0000	1,212.0000	(10.022)	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	14.1155	13.8810	(1.661)	0.0000	0.0000	0
13/01/2009	€ / R 2009/09/14	Currency Future	940.0000	1,020.0000	8.511	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,503.0000	1,380.0000	(8.184)	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	986.0000	1,068.0000	8.316	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,812.0000	1,654.0000	(8.720)	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,188.0000	1,299.0000	9.343	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,499.0000	1,625.0000	8.406	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	896.0000	973.0000	8.594	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,370.0000	1,491.0000	8.832	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,701.0000	1,549.0000	(8.936)	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,756.0000	1,601.0000	(8.827)	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,692.0000	1,808.0000	6.856	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,632.0000	1,746.0000	6.985	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,846.0000	1,969.0000	6.663	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,247.0000	1,127.0000	(9.623)	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,565.0000	1,685.0000	7.668	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,111.0000	1,000.0000	(9.991)	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,386.0000	1,272.0000	(8.225)	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,314.0000	1,206.0000	(8.219)	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,280.0000	1,166.0000	(8.906)	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,207.0000	1,089.0000	(9.776)	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,596.0000	1,459.0000	(8.584)	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,565.0000	1,685.0000	7.668	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,499.0000	1,625.0000	8.406	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,081.0000	1,178.0000	8.973	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,280.0000	1,166.0000	(8.906)	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	1,314.0000	1,206.0000	(8.219)	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	731.0000	798.0000	9.166	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	2,109.0000	1,938.0000	(8.108)	0	0	0
13/01/2009	€ / R 2009/09/14	Currency Future	2,047.0000	1,879.0000	(8.207)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	€ / R	2009/09/14	Currency Future	1,596.0000	1,459.0000	(8.584)	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	693.0000	757.0000	9.235	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,986.0000	1,821.0000	(8.308)	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,927.0000	1,764.0000	(8.459)	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,081.0000	1,178.0000	8.973	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	940.0000	1,020.0000	8.511	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,756.0000	1,601.0000	(8.827)	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	771.0000	840.0000	8.949	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	811.0000	883.0000	8.878	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,130.0000	1,238.0000	9.558	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,545.0000	1,419.0000	(8.155)	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,463.0000	1,343.0000	(8.202)	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,247.0000	1,362.0000	9.222	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,424.0000	1,307.0000	(8.216)	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,308.0000	1,426.0000	9.021	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	853.0000	927.0000	8.675	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,349.0000	1,238.0000	(8.228)	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,434.0000	1,557.0000	8.577	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,868.0000	1,708.0000	(8.565)	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,648.0000	1,499.0000	(9.041)	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,033.0000	1,118.0000	8.228	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,188.0000	1,299.0000	9.343	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,503.0000	1,380.0000	(8.184)	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,463.0000	1,343.0000	(8.202)	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,386.0000	1,272.0000	(8.225)	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,247.0000	1,362.0000	9.222	0	0	0
13/01/2009	€ / R	2009/09/14	Currency Future	1,370.0000	1,491.0000	8.832	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	6.9646	6.7652	(2.863)	0.0000	0.0000	8,548
13/01/2009	ZAAD	2009/03/16	Currency Future	70.0000	46.0000	(34.286)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	776.0000	931.0000	19.974	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	277.0000	215.0000	(22.383)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	895.0000	1,058.0000	18.212	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	119.0000	81.0000	(31.933)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	412.0000	550.0000	33.495	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	1,020.0000	1,190.0000	16.667	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	395.0000	305.0000	(22.785)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	ZAAD	2009/03/16	Currency Future	153.0000	105.0000	(31.373)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	977.0000	1,146.0000	17.298	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	230.0000	339.0000	47.391	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	855.0000	1,015.0000	18.713	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	475.0000	365.0000	(23.158)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	1,106.0000	1,281.0000	15.823	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	574.0000	439.0000	(23.519)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	179.0000	125.0000	(30.168)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	379.0000	512.0000	35.092	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	1,194.0000	1,372.0000	14.908	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	257.0000	372.0000	44.747	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	141.0000	222.0000	57.447	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	738.0000	890.0000	20.596	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	48.0000	31.0000	(35.417)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	506.0000	388.0000	(23.320)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	664.0000	810.0000	21.988	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	92.0000	61.0000	(33.696)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	331.0000	255.0000	(22.961)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	293.0000	227.0000	(22.526)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	109.0000	74.0000	(32.110)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	420.0000	324.0000	(22.857)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	160.0000	249.0000	55.625	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	1,284.0000	1,466.0000	14.174	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	205.0000	309.0000	50.732	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	84.0000	56.0000	(33.333)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	989.0000	808.0000	(18.301)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	77.0000	51.0000	(33.766)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	109.0000	174.0000	59.633	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	629.0000	771.0000	22.576	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	230.0000	339.0000	47.391	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	59.0000	38.0000	(35.593)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	47.0000	78.0000	65.957	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	311.0000	241.0000	(22.508)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	64.0000	42.0000	(34.375)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	316.0000	440.0000	39.241	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	84.0000	134.0000	59.524	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	ZAAD	2009/03/16	Currency Future	17.0000	31.0000	82.353	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	347.0000	475.0000	36.888	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	611.0000	468.0000	(23.404)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	395.0000	305.0000	(22.785)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	372.0000	287.0000	(22.849)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	649.0000	499.0000	(23.112)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	193.0000	136.0000	(29.534)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	379.0000	512.0000	35.092	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	812.0000	643.0000	(20.813)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	293.0000	227.0000	(22.526)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	1,020.0000	1,190.0000	16.667	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	1,081.0000	896.0000	(17.114)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	286.0000	405.0000	41.608	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	96.0000	153.0000	59.375	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	141.0000	96.0000	(31.915)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	34.0000	58.0000	70.588	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	351.0000	270.0000	(23.077)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	47.0000	78.0000	65.957	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	649.0000	499.0000	(23.112)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	812.0000	643.0000	(20.813)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	1,062.0000	1,235.0000	16.290	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	446.0000	344.0000	(22.870)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	84.0000	134.0000	59.524	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	84.0000	56.0000	(33.333)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	331.0000	255.0000	(22.961)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	1,150.0000	1,326.0000	15.304	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	316.0000	440.0000	39.241	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	475.0000	365.0000	(23.158)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	233.0000	174.0000	(25.322)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	446.0000	344.0000	(22.870)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	261.0000	203.0000	(22.222)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	446.0000	588.0000	31.839	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	182.0000	278.0000	52.747	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	899.0000	724.0000	(19.466)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	160.0000	249.0000	55.625	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	518.0000	658.0000	27.027	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	ZAAD	2009/03/16	Currency Future	24.0000	43.0000	79.167	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	209.0000	148.0000	(29.187)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	351.0000	270.0000	(23.077)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	286.0000	405.0000	41.608	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	182.0000	278.0000	52.747	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	130.0000	88.0000	(32.308)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	815.0000	973.0000	19.387	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	594.0000	733.0000	23.401	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	556.0000	695.0000	25.000	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	193.0000	136.0000	(29.534)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	506.0000	388.0000	(23.320)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	220.0000	160.0000	(27.273)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	141.0000	222.0000	57.447	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	246.0000	188.0000	(23.577)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	629.0000	771.0000	22.576	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	29.0000	50.0000	72.414	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	482.0000	623.0000	29.253	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	246.0000	188.0000	(23.577)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	482.0000	623.0000	29.253	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	855.0000	683.0000	(20.117)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	40.0000	68.0000	70.000	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	20.0000	36.0000	80.000	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	1,035.0000	851.0000	(17.778)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	40.0000	68.0000	70.000	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	943.0000	765.0000	(18.876)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	855.0000	683.0000	(20.117)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	688.0000	532.0000	(22.674)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	96.0000	153.0000	59.375	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	611.0000	468.0000	(23.404)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	64.0000	103.0000	60.938	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	538.0000	412.0000	(23.420)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	123.0000	197.0000	60.163	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	728.0000	568.0000	(21.978)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	770.0000	605.0000	(21.429)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	55.0000	90.0000	63.636	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	73.0000	116.0000	58.904	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	ZAAD	2009/03/16	Currency Future	123.0000	197.0000	60.163	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	538.0000	412.0000	(23.420)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	220.0000	160.0000	(27.273)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	556.0000	695.0000	25.000	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	165.0000	115.0000	(30.303)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	261.0000	203.0000	(22.222)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	701.0000	850.0000	21.255	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	412.0000	550.0000	33.495	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	100.0000	67.0000	(33.000)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	277.0000	215.0000	(22.383)	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	936.0000	1,102.0000	17.735	0	0	0
13/01/2009	ZAAD	2009/03/16	Currency Future	446.0000	588.0000	31.839	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	7.0625	6.8674	(2.762)	0.0000	0.0000	920
13/01/2009	ZAAD	2009/06/12	Currency Future	186.0000	250.0000	34.409	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	334.0000	271.0000	(18.862)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	982.0000	834.0000	(15.071)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	798.0000	667.0000	(16.416)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	822.0000	954.0000	16.058	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	119.0000	167.0000	40.336	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	359.0000	474.0000	32.033	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	906.0000	765.0000	(15.563)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	731.0000	616.0000	(15.732)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	480.0000	605.0000	26.042	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	571.0000	491.0000	(14.011)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	219.0000	298.0000	36.073	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	544.0000	675.0000	24.081	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	98.0000	139.0000	41.837	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	982.0000	834.0000	(15.071)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	457.0000	392.0000	(14.223)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	532.0000	455.0000	(14.474)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	119.0000	167.0000	40.336	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	493.0000	422.0000	(14.402)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	420.0000	538.0000	28.095	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	409.0000	348.0000	(14.914)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	143.0000	197.0000	37.762	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	303.0000	245.0000	(19.142)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	ZAAD	2009/06/12	Currency Future	1,021.0000	870.0000	(14.789)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	593.0000	510.0000	(13.997)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	157.0000	214.0000	36.306	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	474.0000	407.0000	(14.135)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	334.0000	271.0000	(18.862)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	1,060.0000	907.0000	(14.434)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	532.0000	455.0000	(14.474)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	822.0000	954.0000	16.058	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	869.0000	731.0000	(15.880)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	236.0000	325.0000	37.712	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	890.0000	1,027.0000	15.393	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	1,021.0000	870.0000	(14.789)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	1,227.0000	1,383.0000	12.714	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	420.0000	538.0000	28.095	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	279.0000	382.0000	36.918	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	925.0000	1,065.0000	15.135	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	80.0000	115.0000	43.750	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	131.0000	182.0000	38.931	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	170.0000	135.0000	(20.588)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	359.0000	474.0000	32.033	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	647.0000	780.0000	20.556	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	1,142.0000	983.0000	(13.923)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	551.0000	473.0000	(14.156)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	1,308.0000	1,467.0000	12.156	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	641.0000	550.0000	(14.197)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	288.0000	232.0000	(19.444)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	88.0000	127.0000	44.318	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	331.0000	443.0000	33.837	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	153.0000	120.0000	(21.569)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	699.0000	592.0000	(15.308)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	943.0000	799.0000	(15.270)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	512.0000	639.0000	24.805	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	1,390.0000	1,553.0000	11.727	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	571.0000	491.0000	(14.011)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	1,101.0000	944.0000	(14.260)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	389.0000	505.0000	29.820	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	ZAAD	2009/06/12	Currency Future	190.0000	151.0000	(20.526)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	551.0000	473.0000	(14.156)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	755.0000	883.0000	16.954	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	1,308.0000	1,467.0000	12.156	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	493.0000	422.0000	(14.402)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	578.0000	711.0000	23.010	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	170.0000	135.0000	(20.588)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	480.0000	605.0000	26.042	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	331.0000	443.0000	33.837	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	351.0000	285.0000	(18.803)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	368.0000	300.0000	(18.478)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	288.0000	232.0000	(19.444)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	440.0000	378.0000	(14.091)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	143.0000	197.0000	37.762	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	682.0000	814.0000	19.355	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	906.0000	765.0000	(15.563)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	593.0000	510.0000	(13.997)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	381.0000	315.0000	(17.323)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	764.0000	641.0000	(16.099)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	1,149.0000	1,301.0000	13.229	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	512.0000	438.0000	(14.453)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	202.0000	274.0000	35.644	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	211.0000	168.0000	(20.379)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	450.0000	571.0000	26.889	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	409.0000	348.0000	(14.914)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	1,072.0000	1,220.0000	13.806	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	304.0000	413.0000	35.855	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	647.0000	780.0000	20.556	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	235.0000	188.0000	(20.000)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	719.0000	848.0000	17.942	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	925.0000	1,065.0000	15.135	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	260.0000	209.0000	(19.615)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	616.0000	530.0000	(13.961)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	108.0000	153.0000	41.667	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	998.0000	1,141.0000	14.329	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	641.0000	550.0000	(14.197)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	ZAAD	2009/06/12	Currency Future	544.0000	675.0000	24.081	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	279.0000	382.0000	36.918	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	457.0000	392.0000	(14.223)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	389.0000	505.0000	29.820	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	788.0000	918.0000	16.497	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	108.0000	153.0000	41.667	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	395.0000	331.0000	(16.203)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	219.0000	298.0000	36.073	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	731.0000	616.0000	(15.732)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	171.0000	232.0000	35.673	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	798.0000	667.0000	(16.416)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	833.0000	699.0000	(16.086)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	171.0000	232.0000	35.673	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	667.0000	570.0000	(14.543)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	255.0000	353.0000	38.431	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	255.0000	353.0000	38.431	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	667.0000	570.0000	(14.543)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	186.0000	250.0000	34.409	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	833.0000	699.0000	(16.086)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	578.0000	711.0000	23.010	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	440.0000	378.0000	(14.091)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	260.0000	209.0000	(19.615)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	1,072.0000	1,220.0000	13.806	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	612.0000	748.0000	22.222	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	424.0000	365.0000	(13.915)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	318.0000	258.0000	(18.868)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	235.0000	188.0000	(20.000)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	856.0000	990.0000	15.654	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	381.0000	315.0000	(17.323)	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	998.0000	1,141.0000	14.329	0	0	0
13/01/2009	ZAAD	2009/06/12	Currency Future	719.0000	848.0000	17.942	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	7.1546	6.9581	(2.746)	0.0000	0.0000	51
13/01/2009	ZAAD	2009/09/14	Currency Future	573.0000	510.0000	(10.995)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	685.0000	816.0000	19.124	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	406.0000	521.0000	28.325	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	0.0000	461.0000	100.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	ZAAD	2009/09/14	Currency Future	872.0000	758.0000	(13.073)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	620.0000	746.0000	20.323	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	788.0000	921.0000	16.878	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	788.0000	921.0000	16.878	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	406.0000	521.0000	28.325	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	1,036.0000	902.0000	(12.934)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	0.0000	496.0000	100.000	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	281.0000	352.0000	25.267	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	701.0000	622.0000	(11.270)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	0.0000	953.0000	100.000	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	589.0000	712.0000	20.883	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	761.0000	679.0000	(10.775)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	231.0000	294.0000	27.273	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	719.0000	852.0000	18.498	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	0.0000	428.0000	100.000	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	812.0000	717.0000	(11.700)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	968.0000	840.0000	(13.223)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	542.0000	479.0000	(11.624)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	0.0000	679.0000	100.000	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	318.0000	400.0000	25.786	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	264.0000	332.0000	25.758	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	761.0000	679.0000	(10.775)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	513.0000	444.0000	(13.450)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	357.0000	459.0000	28.571	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	842.0000	737.0000	(12.470)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	573.0000	510.0000	(10.995)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	0.0000	1,020.0000	100.000	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	643.0000	570.0000	(11.353)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	607.0000	539.0000	(11.203)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	337.0000	429.0000	27.300	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	0.0000	587.0000	100.000	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	589.0000	712.0000	20.883	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	652.0000	781.0000	19.785	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	497.0000	614.0000	23.541	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	0.0000	888.0000	100.000	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	663.0000	587.0000	(11.463)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/01/2009	ZAAD	2009/09/14	Currency Future	936.0000	810.0000	(13.462)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	625.0000	554.0000	(11.360)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	357.0000	459.0000	28.571	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	558.0000	679.0000	21.685	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	719.0000	852.0000	18.498	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	590.0000	524.0000	(11.186)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	859.0000	986.0000	14.785	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	701.0000	622.0000	(11.270)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	466.0000	583.0000	25.107	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	904.0000	781.0000	(13.606)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	607.0000	539.0000	(11.203)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	264.0000	332.0000	25.758	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	652.0000	781.0000	19.785	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	643.0000	570.0000	(11.353)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	968.0000	840.0000	(13.223)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	542.0000	479.0000	(11.624)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	299.0000	373.0000	24.749	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	812.0000	717.0000	(11.700)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	497.0000	614.0000	23.541	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	720.0000	641.0000	(10.972)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	682.0000	604.0000	(11.437)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	620.0000	746.0000	20.323	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	625.0000	554.0000	(11.360)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	527.0000	646.0000	22.581	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	378.0000	490.0000	29.630	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	337.0000	429.0000	27.300	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	842.0000	737.0000	(12.470)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	783.0000	698.0000	(10.856)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	740.0000	661.0000	(10.676)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	435.0000	552.0000	26.897	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	720.0000	641.0000	(10.972)	0	0	0
13/01/2009	ZAAD	2009/09/14	Currency Future	466.0000	583.0000	25.107	0	0	0

**Total**

**305,958**