



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 17/02/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R 2009/03/16	Currency Future	10.0945	10.3334	2.367	10.3500	10.2300	177,305
17/02/2009	\$ / R 2009/03/16	Currency Future	222.0000	323.0000	45.495	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,351.0000	1,587.0000	17.469	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,845.0000	2,084.0000	12.954	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,014.0000	830.0000	(18.146)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,646.0000	1,884.0000	14.459	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	326.0000	223.0000	(31.595)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	602.0000	799.0000	32.724	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	108.0000	66.0000	(38.889)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	760.0000	596.0000	(21.579)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	137.0000	87.0000	(36.496)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,597.0000	1,834.0000	14.840	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,795.0000	2,034.0000	13.315	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	109.0000	163.0000	49.541	0	0	2,500
17/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	388.0000	273.0000	(29.639)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	719.0000	560.0000	(22.114)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	532.0000	721.0000	35.526	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,112.0000	1,343.0000	20.773	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	283.0000	407.0000	43.816	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	678.0000	882.0000	30.088	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	164.0000	243.0000	48.171	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	301.0000	431.0000	43.189	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R	2009/03/16	Currency Future	1,696.0000	1,934.0000	14.033	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	17.0000	9.0000	(47.059)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	216.0000	144.0000	(33.333)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,547.0000	1,785.0000	15.385	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	410.0000	578.0000	40.976	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	83.0000	48.0000	(42.169)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	154.0000	230.0000	49.351	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	758.0000	969.0000	27.836	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,420.0000	1,218.0000	(14.225)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	2,195.0000	2,433.0000	10.843	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	95.0000	57.0000	(40.000)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	528.0000	390.0000	(26.136)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	65.0000	101.0000	55.385	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	63.0000	36.0000	(42.857)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,945.0000	2,184.0000	12.288	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	301.0000	431.0000	43.189	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	640.0000	489.0000	(23.594)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	145.0000	217.0000	49.655	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	466.0000	647.0000	38.841	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	357.0000	248.0000	(30.532)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,376.0000	1,173.0000	(14.753)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,449.0000	1,685.0000	16.287	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	172.0000	113.0000	(34.302)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,945.0000	2,184.0000	12.288	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	388.0000	273.0000	(29.639)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	236.0000	343.0000	45.339	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	185.0000	273.0000	47.568	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,795.0000	2,034.0000	13.315	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	266.0000	384.0000	44.361	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	97.0000	146.0000	50.515	0	0	2,500
17/02/2009	\$ / R	2009/03/16	Currency Future	71.0000	106.0000	49.296	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R	2009/03/16	Currency Future	51.0000	87.0000	70.588	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,895.0000	2,134.0000	12.612	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	2,045.0000	2,283.0000	11.638	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,103.0000	913.0000	(17.226)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,556.0000	1,353.0000	(13.046)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	422.0000	301.0000	(28.673)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	640.0000	840.0000	31.250	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	34.0000	19.0000	(44.118)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	250.0000	363.0000	45.200	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	47.0000	26.0000	(44.681)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,400.0000	1,636.0000	16.857	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,019.0000	1,247.0000	22.375	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	456.0000	330.0000	(27.632)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	25.0000	13.0000	(48.000)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	283.0000	407.0000	43.816	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	34.0000	19.0000	(44.118)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,995.0000	2,234.0000	11.980	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	2,095.0000	2,333.0000	11.360	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	326.0000	223.0000	(31.595)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	491.0000	359.0000	(26.884)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	362.0000	513.0000	41.713	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	456.0000	330.0000	(27.632)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	929.0000	1,152.0000	24.004	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	236.0000	343.0000	45.339	0	0	5,000
17/02/2009	\$ / R	2009/03/16	Currency Future	971.0000	789.0000	(18.744)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	25.0000	13.0000	(48.000)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	491.0000	359.0000	(26.884)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	801.0000	633.0000	(20.974)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	929.0000	1,152.0000	24.004	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R 2009/03/16	Currency Future	1,547.0000	1,785.0000	15.385	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,019.0000	1,247.0000	22.375	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	209.0000	305.0000	45.933	0	0	10,000
17/02/2009	\$ / R 2009/03/16	Currency Future	841.0000	1,060.0000	26.040	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	564.0000	422.0000	(25.177)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	193.0000	128.0000	(33.679)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	241.0000	161.0000	(33.195)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	268.0000	180.0000	(32.836)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	174.0000	258.0000	48.276	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	115.0000	173.0000	50.435	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	799.0000	1,014.0000	26.909	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	250.0000	363.0000	45.200	0	0	1,500
17/02/2009	\$ / R 2009/03/16	Currency Future	438.0000	612.0000	39.726	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	679.0000	524.0000	(22.828)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	885.0000	710.0000	(19.774)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	103.0000	155.0000	50.485	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	341.0000	484.0000	41.935	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	719.0000	560.0000	(22.114)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	15.0000	8.0000	(46.667)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	528.0000	390.0000	(26.136)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	54.0000	31.0000	(42.593)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,498.0000	1,735.0000	15.821	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,159.0000	1,391.0000	20.017	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	927.0000	749.0000	(19.202)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	717.0000	925.0000	29.010	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,746.0000	1,984.0000	13.631	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,207.0000	1,440.0000	19.304	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	73.0000	42.0000	(42.466)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	12.0000	6.0000	(50.000)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	386.0000	545.0000	41.192	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	216.0000	144.0000	(33.333)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	296.0000	201.0000	(32.095)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R	2009/03/16	Currency Future	1,147.0000	955.0000	(16.739)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,646.0000	1,884.0000	14.459	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	2,045.0000	2,283.0000	11.638	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	357.0000	248.0000	(30.532)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	129.0000	193.0000	49.612	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	164.0000	243.0000	48.171	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,254.0000	1,488.0000	18.660	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	320.0000	457.0000	42.813	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	410.0000	578.0000	40.976	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	92.0000	139.0000	51.087	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	7.0000	3.0000	(57.143)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	10.0000	5.0000	(50.000)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	222.0000	323.0000	45.495	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	841.0000	1,060.0000	26.040	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,498.0000	1,735.0000	15.821	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,895.0000	2,134.0000	12.612	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	174.0000	258.0000	48.276	0	0	2,500
17/02/2009	\$ / R	2009/03/16	Currency Future	602.0000	455.0000	(24.419)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	47.0000	26.0000	(44.681)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	108.0000	66.0000	(38.889)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,058.0000	871.0000	(17.675)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,995.0000	2,234.0000	11.980	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	386.0000	545.0000	41.192	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	602.0000	799.0000	32.724	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,303.0000	1,537.0000	17.959	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,746.0000	1,984.0000	13.631	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,400.0000	1,636.0000	16.857	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	679.0000	524.0000	(22.828)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	320.0000	457.0000	42.813	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	927.0000	749.0000	(19.202)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	8.0000	4.0000	(50.000)	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
17/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,303.0000	1,537.0000	17.959	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	172.0000	113.0000	(34.302)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	122.0000	183.0000	50.000	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,254.0000	1,488.0000	18.660	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	8.0000	4.0000	(50.000)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	241.0000	161.0000	(33.195)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	154.0000	100.0000	(35.065)	0	0	2,550
17/02/2009	\$ / R 2009/03/16	Currency Future	196.0000	288.0000	46.939	0	0	10,000
17/02/2009	\$ / R 2009/03/16	Currency Future	63.0000	36.0000	(42.857)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	842.0000	671.0000	(20.309)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	10.0000	5.0000	(50.000)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	498.0000	683.0000	37.149	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	122.0000	183.0000	50.000	0	0	3,500
17/02/2009	\$ / R 2009/03/16	Currency Future	758.0000	969.0000	27.836	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	55.0000	91.0000	65.455	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,449.0000	1,685.0000	16.287	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	12.0000	6.0000	(50.000)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	566.0000	760.0000	34.276	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	466.0000	647.0000	38.841	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,511.0000	1,308.0000	(13.435)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,207.0000	1,440.0000	19.304	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	532.0000	721.0000	35.526	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	137.0000	205.0000	49.635	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,330.0000	1,129.0000	(15.113)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	640.0000	840.0000	31.250	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	97.0000	146.0000	50.515	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	341.0000	484.0000	41.935	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,238.0000	1,041.0000	(15.913)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	95.0000	57.0000	(40.000)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	137.0000	87.0000	(36.496)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	74.0000	112.0000	51.351	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	137.0000	205.0000	49.635	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	83.0000	124.0000	49.398	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	87.0000	131.0000	50.575	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R	2009/03/16	Currency Future	46.0000	80.0000	73.913	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	193.0000	128.0000	(33.679)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	39.0000	69.0000	76.923	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	122.0000	76.0000	(37.705)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	36.0000	64.0000	77.778	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	438.0000	612.0000	39.726	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,648.0000	1,441.0000	(12.561)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,602.0000	1,397.0000	(12.797)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	296.0000	201.0000	(32.095)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	43.0000	74.0000	72.093	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,788.0000	1,575.0000	(11.913)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,103.0000	913.0000	(17.226)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	2,220.0000	1,994.0000	(10.180)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	36.0000	64.0000	77.778	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	640.0000	489.0000	(23.594)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,695.0000	1,486.0000	(12.330)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	14.0000	28.0000	100.000	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,741.0000	1,530.0000	(12.119)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	185.0000	273.0000	47.568	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	33.0000	59.0000	78.788	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,741.0000	1,530.0000	(12.119)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,147.0000	955.0000	(16.739)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,058.0000	871.0000	(17.675)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	92.0000	139.0000	51.087	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	103.0000	155.0000	50.485	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	885.0000	1,106.0000	24.972	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	40.0000	22.0000	(45.000)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	974.0000	1,199.0000	23.101	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	29.0000	16.0000	(44.828)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	73.0000	42.0000	(42.466)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	717.0000	925.0000	29.010	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	799.0000	1,014.0000	26.909	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	54.0000	31.0000	(42.593)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	30.0000	54.0000	80.000	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,465.0000	1,263.0000	(13.788)	0	0	0
17/02/2009	\$ / R	2009/03/16	Currency Future	1,284.0000	1,085.0000	(15.498)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R 2009/03/16	Currency Future	78.0000	118.0000	51.282	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	60.0000	96.0000	60.000	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,930.0000	1,713.0000	(11.244)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	25.0000	46.0000	84.000	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,835.0000	1,621.0000	(11.662)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	129.0000	193.0000	49.612	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	885.0000	710.0000	(19.774)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	566.0000	760.0000	34.276	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	122.0000	76.0000	(37.705)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,193.0000	998.0000	(16.345)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	78.0000	118.0000	51.282	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	1,284.0000	1,085.0000	(15.498)	0	0	0
17/02/2009	\$ / R 2009/03/16	Currency Future	842.0000	671.0000	(20.309)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	10.2556	10.4986	2.369	10.4900	10.3200	15,415
17/02/2009	\$ / R 2009/06/12	Currency Future	639.0000	785.0000	22.848	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,675.0000	1,524.0000	(9.015)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	965.0000	1,172.0000	21.451	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	2,233.0000	2,474.0000	10.793	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	658.0000	806.0000	22.492	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	883.0000	769.0000	(12.911)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,047.0000	936.0000	(10.602)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	45.0000	41.0000	(8.889)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,479.0000	1,709.0000	15.551	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	653.0000	557.0000	(14.701)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	470.0000	600.0000	27.660	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	346.0000	464.0000	34.104	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,910.0000	2,148.0000	12.461	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	124.0000	110.0000	(11.290)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	748.0000	647.0000	(13.503)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,014.0000	902.0000	(11.045)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	54.0000	49.0000	(9.259)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	603.0000	745.0000	23.549	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	453.0000	585.0000	29.139	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	453.0000	585.0000	29.139	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	77.0000	69.0000	(10.390)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	2,000.0000	2,240.0000	12.000	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
17/02/2009	\$ / R 2009/06/12	Currency Future	684.0000	586.0000	(14.327)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	639.0000	785.0000	22.848	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	436.0000	570.0000	30.734	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,732.0000	1,968.0000	13.626	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	177.0000	157.0000	(11.299)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	684.0000	586.0000	(14.327)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,080.0000	971.0000	(10.093)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	853.0000	1,038.0000	21.688	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	154.0000	137.0000	(11.039)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	54.0000	49.0000	(9.259)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	539.0000	668.0000	23.933	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,254.0000	1,132.0000	(9.729)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,290.0000	1,165.0000	(9.690)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,359.0000	1,585.0000	16.630	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	310.0000	273.0000	(11.935)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,955.0000	2,194.0000	12.225	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,910.0000	2,148.0000	12.461	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	919.0000	802.0000	(12.731)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,820.0000	2,057.0000	13.022	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	2,092.0000	2,333.0000	11.520	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	502.0000	424.0000	(15.538)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	715.0000	616.0000	(13.846)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	49.0000	45.0000	(8.163)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	90.0000	81.0000	(10.000)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	70.0000	64.0000	(8.571)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	853.0000	1,038.0000	21.688	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	803.0000	975.0000	21.420	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,646.0000	1,880.0000	14.216	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,776.0000	2,012.0000	13.288	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	524.0000	650.0000	24.046	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	621.0000	765.0000	23.188	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	448.0000	377.0000	(15.848)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	98.0000	88.0000	(10.204)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	65.0000	59.0000	(9.231)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	621.0000	765.0000	23.188	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	307.0000	417.0000	35.831	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R 2009/06/12	Currency Future	397.0000	340.0000	(14.358)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,479.0000	1,709.0000	15.551	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	715.0000	616.0000	(13.846)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,401.0000	1,269.0000	(9.422)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,047.0000	936.0000	(10.602)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	124.0000	110.0000	(11.290)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	37.0000	34.0000	(8.108)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	397.0000	340.0000	(14.358)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	539.0000	668.0000	23.933	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	115.0000	103.0000	(10.435)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,732.0000	1,968.0000	13.626	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	758.0000	923.0000	21.768	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	906.0000	1,104.0000	21.854	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	240.0000	335.0000	39.583	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,797.0000	1,640.0000	(8.737)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	77.0000	69.0000	(10.390)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	350.0000	305.0000	(12.857)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	360.0000	481.0000	33.611	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,646.0000	1,880.0000	14.216	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	603.0000	745.0000	23.549	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	883.0000	769.0000	(12.911)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,634.0000	1,487.0000	(8.996)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,031.0000	1,242.0000	20.466	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,520.0000	1,751.0000	15.197	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	748.0000	647.0000	(13.503)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,014.0000	902.0000	(11.045)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	83.0000	75.0000	(9.639)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	919.0000	802.0000	(12.731)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	849.0000	738.0000	(13.074)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	420.0000	551.0000	31.190	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,100.0000	1,314.0000	19.455	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,689.0000	1,924.0000	13.914	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	41.0000	38.0000	(7.317)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	849.0000	738.0000	(13.074)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,114.0000	1,002.0000	(10.054)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,171.0000	1,389.0000	18.617	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R	2009/06/12	Currency Future	373.0000	322.0000	(13.673)	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	814.0000	707.0000	(13.145)	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	230.0000	323.0000	40.435	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	244.0000	216.0000	(11.475)	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	215.0000	191.0000	(11.163)	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	276.0000	243.0000	(11.957)	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	83.0000	75.0000	(9.639)	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	1,399.0000	1,626.0000	16.226	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	531.0000	449.0000	(15.443)	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	203.0000	288.0000	41.872	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	1,865.0000	2,102.0000	12.708	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	524.0000	650.0000	24.046	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	737.0000	898.0000	21.845	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	143.0000	128.0000	(10.490)	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	717.0000	874.0000	21.897	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	554.0000	686.0000	23.827	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	554.0000	686.0000	23.827	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	59.0000	54.0000	(8.475)	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	165.0000	147.0000	(10.909)	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	189.0000	168.0000	(11.111)	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	561.0000	475.0000	(15.330)	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	717.0000	874.0000	21.897	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	570.0000	705.0000	23.684	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	389.0000	515.0000	32.391	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	1,604.0000	1,837.0000	14.526	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	1,321.0000	1,545.0000	16.957	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	90.0000	81.0000	(10.000)	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	622.0000	528.0000	(15.113)	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	965.0000	1,172.0000	21.451	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	1,689.0000	1,924.0000	13.914	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	2,046.0000	2,286.0000	11.730	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	1,562.0000	1,794.0000	14.853	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	310.0000	273.0000	(11.935)	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	1,282.0000	1,505.0000	17.395	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	59.0000	54.0000	(8.475)	0	0	0
17/02/2009	\$ / R	2009/06/12	Currency Future	1,171.0000	1,389.0000	18.617	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R 2009/06/12	Currency Future	592.0000	501.0000	(15.372)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,562.0000	1,794.0000	14.853	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	106.0000	95.0000	(10.377)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,245.0000	1,466.0000	17.751	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	698.0000	850.0000	21.777	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,183.0000	1,066.0000	(9.890)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	165.0000	147.0000	(10.909)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	586.0000	725.0000	23.720	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	189.0000	168.0000	(11.111)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	737.0000	898.0000	21.845	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,245.0000	1,466.0000	17.751	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	781.0000	676.0000	(13.444)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	678.0000	827.0000	21.976	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	133.0000	119.0000	(10.526)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,321.0000	1,545.0000	16.957	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	531.0000	449.0000	(15.443)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	133.0000	119.0000	(10.526)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,865.0000	2,102.0000	12.708	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	506.0000	633.0000	25.099	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	106.0000	95.0000	(10.377)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	350.0000	305.0000	(12.857)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	879.0000	1,071.0000	21.843	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	470.0000	600.0000	27.660	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,595.0000	1,449.0000	(9.154)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	950.0000	835.0000	(12.105)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	436.0000	570.0000	30.734	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	592.0000	501.0000	(15.372)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	221.0000	311.0000	40.724	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,080.0000	971.0000	(10.093)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,439.0000	1,667.0000	15.844	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	561.0000	475.0000	(15.330)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	156.0000	229.0000	46.795	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	250.0000	348.0000	39.200	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	982.0000	868.0000	(11.609)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	906.0000	1,104.0000	21.854	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	2,050.0000	1,880.0000	(8.293)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R 2009/06/12	Currency Future	487.0000	617.0000	26.694	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	143.0000	211.0000	47.552	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,254.0000	1,132.0000	(9.729)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,439.0000	1,667.0000	15.844	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,965.0000	1,799.0000	(8.448)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	803.0000	975.0000	21.420	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	170.0000	247.0000	45.294	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	2,137.0000	1,963.0000	(8.142)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	374.0000	497.0000	32.888	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	448.0000	377.0000	(15.848)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	622.0000	528.0000	(15.113)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	170.0000	247.0000	45.294	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,219.0000	1,099.0000	(9.844)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	244.0000	216.0000	(11.475)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	678.0000	827.0000	21.976	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	186.0000	267.0000	43.548	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	698.0000	850.0000	21.777	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	33.0000	31.0000	(6.061)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	215.0000	191.0000	(11.163)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	261.0000	361.0000	38.314	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,219.0000	1,099.0000	(9.844)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,100.0000	1,314.0000	19.455	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	2,139.0000	2,380.0000	11.267	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	389.0000	515.0000	32.391	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,555.0000	1,412.0000	(9.196)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,148.0000	1,034.0000	(9.930)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	360.0000	481.0000	33.611	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	27.0000	25.0000	(7.407)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	320.0000	432.0000	35.000	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	474.0000	400.0000	(15.612)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,715.0000	1,563.0000	(8.863)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	328.0000	289.0000	(11.890)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	70.0000	64.0000	(8.571)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	295.0000	403.0000	36.610	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	780.0000	949.0000	21.667	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,880.0000	1,719.0000	(8.564)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R 2009/06/12	Currency Future	292.0000	258.0000	(11.644)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	933.0000	1,137.0000	21.865	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,776.0000	2,012.0000	13.288	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,364.0000	1,234.0000	(9.531)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,478.0000	1,340.0000	(9.337)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,439.0000	1,304.0000	(9.382)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	933.0000	1,137.0000	21.865	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	283.0000	388.0000	37.102	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	272.0000	374.0000	37.500	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,327.0000	1,199.0000	(9.646)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	328.0000	289.0000	(11.890)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,439.0000	1,304.0000	(9.382)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,516.0000	1,376.0000	(9.235)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	333.0000	448.0000	34.535	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,183.0000	1,066.0000	(9.890)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	295.0000	403.0000	36.610	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	998.0000	1,206.0000	20.842	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	828.0000	1,006.0000	21.498	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,364.0000	1,234.0000	(9.531)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,401.0000	1,269.0000	(9.422)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	320.0000	432.0000	35.000	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	307.0000	417.0000	35.831	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	422.0000	358.0000	(15.166)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	2,007.0000	1,839.0000	(8.371)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	163.0000	238.0000	46.012	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	828.0000	1,006.0000	21.498	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	261.0000	361.0000	38.314	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	422.0000	358.0000	(15.166)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,965.0000	1,799.0000	(8.448)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,555.0000	1,412.0000	(9.196)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,922.0000	1,758.0000	(8.533)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,839.0000	1,679.0000	(8.700)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	178.0000	257.0000	44.382	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	212.0000	300.0000	41.509	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	194.0000	278.0000	43.299	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,756.0000	1,601.0000	(8.827)	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
17/02/2009	\$ / R 2009/06/12	Currency Future	229.0000	203.0000	(11.354)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,135.0000	1,352.0000	19.119	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	1,065.0000	1,278.0000	20.000	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	260.0000	229.0000	(11.923)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	292.0000	258.0000	(11.644)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	998.0000	1,206.0000	20.842	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	780.0000	949.0000	21.667	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	474.0000	400.0000	(15.612)	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	404.0000	533.0000	31.931	0	0	0
17/02/2009	\$ / R 2009/06/12	Currency Future	374.0000	497.0000	32.888	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	10.3994	10.6484	2.394	10.6000	10.6000	267
17/02/2009	\$ / R 2009/09/14	Currency Future	942.0000	1,089.0000	15.605	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	797.0000	931.0000	16.813	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,475.0000	1,355.0000	(8.136)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	584.0000	515.0000	(11.815)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,181.0000	1,062.0000	(10.076)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	731.0000	860.0000	17.647	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,040.0000	1,204.0000	15.769	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	848.0000	990.0000	16.745	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	641.0000	556.0000	(13.261)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	731.0000	632.0000	(13.543)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	948.0000	841.0000	(11.287)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	981.0000	1,131.0000	15.291	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,083.0000	1,263.0000	16.620	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,106.0000	1,293.0000	16.908	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	556.0000	495.0000	(10.971)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	981.0000	871.0000	(11.213)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	884.0000	781.0000	(11.652)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	830.0000	970.0000	16.867	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	922.0000	1,068.0000	15.835	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	575.0000	703.0000	22.261	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	884.0000	1,029.0000	16.403	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	830.0000	970.0000	16.867	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	981.0000	871.0000	(11.213)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	765.0000	895.0000	16.993	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,014.0000	902.0000	(11.045)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R 2009/09/14	Currency Future	1,181.0000	1,062.0000	(10.076)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,116.0000	996.0000	(10.753)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	813.0000	950.0000	16.851	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	731.0000	860.0000	17.647	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	916.0000	812.0000	(11.354)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	823.0000	720.0000	(12.515)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	612.0000	535.0000	(12.582)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	865.0000	1,010.0000	16.763	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	813.0000	950.0000	16.851	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,014.0000	902.0000	(11.045)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	962.0000	1,109.0000	15.281	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,047.0000	933.0000	(10.888)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,061.0000	1,233.0000	16.211	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	763.0000	661.0000	(13.368)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	999.0000	1,153.0000	15.415	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	823.0000	720.0000	(12.515)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	700.0000	604.0000	(13.714)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	884.0000	1,029.0000	16.403	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	763.0000	661.0000	(13.368)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	884.0000	781.0000	(11.652)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	922.0000	1,068.0000	15.835	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	530.0000	476.0000	(10.189)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,129.0000	1,324.0000	17.272	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	962.0000	1,109.0000	15.281	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	793.0000	690.0000	(12.989)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	489.0000	439.0000	(10.225)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	489.0000	439.0000	(10.225)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,188.0000	1,387.0000	16.751	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	413.0000	370.0000	(10.412)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,308.0000	1,198.0000	(8.410)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,312.0000	1,518.0000	15.701	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	623.0000	758.0000	21.669	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,019.0000	1,175.0000	15.309	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	658.0000	796.0000	20.973	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,374.0000	1,260.0000	(8.297)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	584.0000	515.0000	(11.815)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R 2009/09/14	Currency Future	1,249.0000	1,452.0000	16.253	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,083.0000	1,263.0000	16.620	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,188.0000	1,387.0000	16.751	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	530.0000	476.0000	(10.189)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	450.0000	403.0000	(10.444)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,129.0000	1,324.0000	17.272	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	700.0000	604.0000	(13.714)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	509.0000	457.0000	(10.216)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	999.0000	1,153.0000	15.415	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	781.0000	913.0000	16.901	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	853.0000	750.0000	(12.075)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,081.0000	964.0000	(10.823)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	750.0000	877.0000	16.933	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,151.0000	1,029.0000	(10.599)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	903.0000	1,049.0000	16.168	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	670.0000	577.0000	(13.881)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,218.0000	1,419.0000	16.502	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,158.0000	1,355.0000	17.012	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	469.0000	421.0000	(10.235)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,280.0000	1,485.0000	16.016	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	431.0000	386.0000	(10.441)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	712.0000	844.0000	18.539	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,212.0000	1,095.0000	(9.653)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,151.0000	1,029.0000	(10.599)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	675.0000	812.0000	20.296	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,276.0000	1,163.0000	(8.856)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	750.0000	877.0000	16.933	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,308.0000	1,198.0000	(8.410)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	590.0000	721.0000	22.203	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,441.0000	1,323.0000	(8.189)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	853.0000	750.0000	(12.075)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	693.0000	828.0000	19.481	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,244.0000	1,129.0000	(9.244)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	903.0000	1,049.0000	16.168	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	731.0000	632.0000	(13.543)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	658.0000	796.0000	20.973	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R 2009/09/14	Currency Future	981.0000	1,131.0000	15.291	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,019.0000	1,175.0000	15.309	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	670.0000	577.0000	(13.881)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	640.0000	777.0000	21.406	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,341.0000	1,229.0000	(8.352)	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	712.0000	844.0000	18.539	0	0	0
17/02/2009	\$ / R 2009/09/14	Currency Future	1,212.0000	1,095.0000	(9.653)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	10.5247	10.7804	2.430	0.0000	0.0000	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,020.0000	888.0000	(12.941)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	923.0000	799.0000	(13.434)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,494.0000	1,344.0000	(10.040)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,148.0000	1,279.0000	11.411	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	974.0000	1,091.0000	12.012	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	869.0000	974.0000	12.083	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,249.0000	1,111.0000	(11.049)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	772.0000	660.0000	(14.508)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	912.0000	1,022.0000	12.061	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,024.0000	1,143.0000	11.621	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,246.0000	1,390.0000	11.557	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	828.0000	929.0000	12.198	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	779.0000	873.0000	12.067	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,754.0000	1,592.0000	(9.236)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,149.0000	1,013.0000	(11.836)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,059.0000	1,180.0000	11.426	0	0	9,530
17/02/2009	\$ / R 2009/12/14	Currency Future	1,041.0000	1,161.0000	11.527	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,226.0000	1,367.0000	11.501	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,387.0000	1,242.0000	(10.454)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	801.0000	687.0000	(14.232)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,084.0000	950.0000	(12.362)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,691.0000	1,886.0000	11.532	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	367.0000	305.0000	(16.894)	26	26	1,000
17/02/2009	\$ / R 2009/12/14	Currency Future	883.0000	990.0000	12.118	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,267.0000	1,414.0000	11.602	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,117.0000	981.0000	(12.175)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,007.0000	1,126.0000	11.817	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,053.0000	919.0000	(12.726)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R 2009/12/14	Currency Future	1,094.0000	1,218.0000	11.335	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,458.0000	1,309.0000	(10.219)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,182.0000	1,045.0000	(11.591)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,604.0000	1,448.0000	(9.726)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,077.0000	1,199.0000	11.328	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	801.0000	687.0000	(14.232)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,226.0000	1,367.0000	11.501	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	855.0000	959.0000	12.164	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,530.0000	1,378.0000	(9.935)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	942.0000	1,056.0000	12.102	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,317.0000	1,176.0000	(10.706)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,392.0000	2,210.0000	(7.609)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	686.0000	583.0000	(15.015)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,311.0000	1,463.0000	11.594	0	0	10,184
17/02/2009	\$ / R 2009/12/14	Currency Future	2,983.0000	2,790.0000	(6.470)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,831.0000	1,666.0000	(9.011)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	743.0000	634.0000	(14.670)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	508.0000	570.0000	12.205	0	0	9,530
17/02/2009	\$ / R 2009/12/14	Currency Future	617.0000	691.0000	11.994	0	0	10,100
17/02/2009	\$ / R 2009/12/14	Currency Future	2,392.0000	2,210.0000	(7.609)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	755.0000	847.0000	12.185	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	990.0000	1,108.0000	11.919	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	617.0000	691.0000	11.994	0	0	84
17/02/2009	\$ / R 2009/12/14	Currency Future	1,215.0000	1,078.0000	(11.276)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	974.0000	1,091.0000	12.012	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,249.0000	1,111.0000	(11.049)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	955.0000	828.0000	(13.298)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	3,158.0000	2,961.0000	(6.238)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,130.0000	1,258.0000	11.327	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	691.0000	774.0000	12.012	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	652.0000	731.0000	12.117	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,124.0000	2,343.0000	10.311	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	861.0000	742.0000	(13.821)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	3,423.0000	3,221.0000	(5.901)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,186.0000	1,322.0000	11.467	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,897.0000	2,705.0000	(6.628)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R	2009/12/14	Currency Future	522.0000	586.0000	12.261	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	199.0000	163.0000	(18.090)	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	633.0000	534.0000	(15.640)	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	482.0000	541.0000	12.241	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	1,358.0000	1,514.0000	11.487	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	2,310.0000	2,130.0000	(7.792)	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	634.0000	710.0000	11.987	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	536.0000	602.0000	12.313	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	1,725.0000	1,921.0000	11.362	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	1,908.0000	1,741.0000	(8.753)	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	188.0000	154.0000	(18.085)	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	1,112.0000	1,238.0000	11.331	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	2,163.0000	2,385.0000	10.264	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	600.0000	672.0000	12.000	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	2,667.0000	2,904.0000	8.886	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	2,475.0000	2,292.0000	(7.394)	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	987.0000	858.0000	(13.070)	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	99.0000	78.0000	(21.212)	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	2,147.0000	1,972.0000	(8.151)	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	2,811.0000	2,622.0000	(6.724)	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	1,485.0000	1,654.0000	11.380	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	536.0000	602.0000	12.313	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	671.0000	752.0000	12.072	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	2,711.0000	2,949.0000	8.779	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	288.0000	236.0000	(18.056)	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	2,982.0000	3,225.0000	8.149	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	2,516.0000	2,332.0000	(7.313)	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	422.0000	483.0000	14.455	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	1,691.0000	1,886.0000	11.532	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	3,548.0000	3,352.0000	(5.524)	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	367.0000	305.0000	(16.894)	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	384.0000	449.0000	16.927	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	1,206.0000	1,344.0000	11.443	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	3,759.0000	3,568.0000	(5.081)	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	402.0000	337.0000	(16.169)	0	0	0
17/02/2009	\$ / R	2009/12/14	Currency Future	86.0000	69.0000	(19.767)	0	0	0

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17/02/2009	\$ / R 2009/12/14	Currency Future	3,070.0000	2,875.0000	(6.352)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,758.0000	1,956.0000	11.263	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	495.0000	555.0000	12.121	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,854.0000	2,663.0000	(6.692)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,558.0000	2,373.0000	(7.232)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	334.0000	276.0000	(17.365)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	57.0000	45.0000	(21.053)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	733.0000	821.0000	12.005	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,228.0000	2,051.0000	(7.944)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,862.0000	2,066.0000	10.956	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	414.0000	477.0000	15.217	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,326.0000	2,552.0000	9.716	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,045.0000	2,262.0000	10.611	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	151.0000	122.0000	(19.205)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	3,590.0000	3,397.0000	(5.376)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	529.0000	594.0000	12.287	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	831.0000	714.0000	(14.079)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	591.0000	663.0000	12.183	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,626.0000	1,817.0000	11.747	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	92.0000	73.0000	(20.652)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	511.0000	424.0000	(17.025)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	221.0000	182.0000	(17.647)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	626.0000	700.0000	11.821	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,641.0000	1,484.0000	(9.567)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	583.0000	654.0000	12.178	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,351.0000	2,170.0000	(7.699)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,811.0000	2,622.0000	(6.724)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,352.0000	1,208.0000	(10.651)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	3,334.0000	3,133.0000	(6.029)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	927.0000	1,039.0000	12.082	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,451.0000	2,682.0000	9.425	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	608.0000	510.0000	(16.118)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	816.0000	914.0000	12.010	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,891.0000	3,132.0000	8.336	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,934.0000	2,144.0000	10.858	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	3,464.0000	3,264.0000	(5.774)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R 2009/12/14	Currency Future	1,383.0000	1,541.0000	11.424	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	66.0000	52.0000	(21.212)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	260.0000	213.0000	(18.077)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	439.0000	495.0000	12.756	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,792.0000	1,629.0000	(9.096)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,367.0000	2,595.0000	9.632	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,940.0000	2,748.0000	(6.531)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	350.0000	290.0000	(17.143)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,600.0000	2,415.0000	(7.115)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	126.0000	101.0000	(19.841)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	643.0000	721.0000	12.131	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	3,632.0000	3,441.0000	(5.259)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	246.0000	202.0000	(17.886)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	476.0000	534.0000	12.185	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,971.0000	2,183.0000	10.756	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,537.0000	2,770.0000	9.184	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	407.0000	471.0000	15.725	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,987.0000	1,817.0000	(8.556)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	112.0000	89.0000	(20.536)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	712.0000	797.0000	11.938	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,626.0000	1,817.0000	11.747	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	459.0000	514.0000	11.983	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	402.0000	337.0000	(16.169)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	142.0000	115.0000	(19.014)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	399.0000	466.0000	16.792	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	515.0000	578.0000	12.233	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	3,202.0000	3,004.0000	(6.184)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,936.0000	3,179.0000	8.277	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	828.0000	929.0000	12.198	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	3,674.0000	3,485.0000	(5.144)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	608.0000	681.0000	12.007	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,269.0000	2,090.0000	(7.889)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,597.0000	1,784.0000	11.709	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,409.0000	2,638.0000	9.506	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	233.0000	192.0000	(17.597)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	767.0000	860.0000	12.125	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R 2009/12/14	Currency Future	1,567.0000	1,413.0000	(9.828)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,008.0000	2,222.0000	10.657	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,580.0000	2,814.0000	9.070	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	701.0000	786.0000	12.126	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,434.0000	2,251.0000	(7.518)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	744.0000	834.0000	12.097	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	841.0000	943.0000	12.128	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	422.0000	353.0000	(16.351)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,422.0000	1,275.0000	(10.338)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,027.0000	1,855.0000	(8.485)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	714.0000	608.0000	(14.846)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	897.0000	1,006.0000	12.152	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,106.0000	1,933.0000	(8.215)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,289.0000	1,438.0000	11.559	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,869.0000	1,704.0000	(8.828)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	681.0000	763.0000	12.041	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,948.0000	1,779.0000	(8.676)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	575.0000	645.0000	12.174	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	722.0000	809.0000	12.050	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	660.0000	558.0000	(15.455)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	61.0000	48.0000	(21.311)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	488.0000	406.0000	(16.803)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	384.0000	321.0000	(16.406)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,623.0000	2,859.0000	8.997	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	447.0000	501.0000	12.081	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,084.0000	2,303.0000	10.509	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	260.0000	213.0000	(18.077)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,604.0000	1,448.0000	(9.726)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	273.0000	224.0000	(17.949)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	210.0000	172.0000	(18.095)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	465.0000	388.0000	(16.559)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,642.0000	2,456.0000	(7.040)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,659.0000	1,851.0000	11.573	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,934.0000	2,144.0000	10.858	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	3,245.0000	3,047.0000	(6.102)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,334.0000	1,489.0000	11.619	0	0	0

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17/02/2009	\$ / R 2009/12/14	Currency Future	134.0000	108.0000	(19.403)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	567.0000	637.0000	12.346	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	105.0000	84.0000	(20.000)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,540.0000	1,718.0000	11.558	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	126.0000	101.0000	(19.841)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,451.0000	2,682.0000	9.425	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	142.0000	115.0000	(19.014)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,367.0000	2,595.0000	9.632	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	470.0000	527.0000	12.128	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	119.0000	95.0000	(20.168)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,228.0000	2,051.0000	(7.944)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	652.0000	731.0000	12.117	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,971.0000	2,183.0000	10.756	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,494.0000	2,726.0000	9.302	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	583.0000	487.0000	(16.467)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,678.0000	1,520.0000	(9.416)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,898.0000	2,105.0000	10.906	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	861.0000	742.0000	(13.821)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	273.0000	224.0000	(17.949)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	303.0000	248.0000	(18.152)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,827.0000	2,028.0000	11.002	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	803.0000	900.0000	12.080	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	160.0000	129.0000	(19.375)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	534.0000	443.0000	(17.041)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,186.0000	1,322.0000	11.467	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,284.0000	2,510.0000	9.895	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,408.0000	1,568.0000	11.364	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	334.0000	276.0000	(17.365)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	701.0000	786.0000	12.126	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,758.0000	1,956.0000	11.263	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,726.0000	2,539.0000	(6.860)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	691.0000	774.0000	12.012	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	495.0000	555.0000	12.121	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,066.0000	1,894.0000	(8.325)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,066.0000	1,894.0000	(8.325)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	3,845.0000	3,652.0000	(5.020)	0	0	0

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17/02/2009	\$ / R 2009/12/14	Currency Future	1,898.0000	2,105.0000	10.906	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	369.0000	432.0000	17.073	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	551.0000	619.0000	12.341	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	3,506.0000	3,308.0000	(5.647)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	431.0000	489.0000	13.457	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,987.0000	1,817.0000	(8.556)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,027.0000	1,855.0000	(8.485)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	178.0000	146.0000	(17.978)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,203.0000	2,426.0000	10.123	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	246.0000	202.0000	(17.886)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	3,070.0000	2,875.0000	(6.352)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,568.0000	1,751.0000	11.671	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,512.0000	1,686.0000	11.508	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	712.0000	797.0000	11.938	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	444.0000	370.0000	(16.667)	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	1,459.0000	1,623.0000	11.241	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	2,891.0000	3,132.0000	8.336	0	0	0
17/02/2009	\$ / R 2009/12/14	Currency Future	66.0000	52.0000	(21.212)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	10.9677	11.2263	2.358	0.0000	0.0000	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,563.0000	1,432.0000	(8.381)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,495.0000	1,367.0000	(8.562)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,262.0000	1,397.0000	10.697	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,181.0000	1,309.0000	10.838	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,703.0000	1,567.0000	(7.986)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,394.0000	1,271.0000	(8.824)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,739.0000	1,601.0000	(7.936)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,598.0000	1,465.0000	(8.323)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,213.0000	1,343.0000	10.717	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,107.0000	1,227.0000	10.840	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,428.0000	1,303.0000	(8.754)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,121.0000	1,243.0000	10.883	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,369.0000	1,512.0000	10.446	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,201.0000	1,086.0000	(9.575)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,245.0000	1,379.0000	10.763	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,197.0000	1,326.0000	10.777	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,529.0000	1,399.0000	(8.502)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R	2010/03/15	Currency Future	1,296.0000	1,178.0000	(9.105)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,775.0000	1,635.0000	(7.887)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,093.0000	1,211.0000	10.796	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	987.0000	880.0000	(10.841)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,563.0000	1,432.0000	(8.381)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,181.0000	1,309.0000	10.838	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,361.0000	1,240.0000	(8.891)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,626.0000	1,492.0000	(8.241)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	659.0000	574.0000	(12.898)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,151.0000	1,275.0000	10.773	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,314.0000	1,455.0000	10.731	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,264.0000	1,148.0000	(9.177)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,633.0000	1,499.0000	(8.206)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,279.0000	1,416.0000	10.711	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,136.0000	1,259.0000	10.827	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,668.0000	1,533.0000	(8.094)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,154.0000	1,278.0000	10.745	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,065.0000	1,181.0000	10.892	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,329.0000	1,209.0000	(9.029)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,332.0000	1,474.0000	10.661	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,296.0000	1,435.0000	10.725	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,848.0000	1,705.0000	(7.738)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,505.0000	1,657.0000	10.100	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,166.0000	1,292.0000	10.806	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,140.0000	1,025.0000	(10.088)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,229.0000	1,361.0000	10.740	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	2,263.0000	2,106.0000	(6.938)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,589.0000	1,748.0000	10.006	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,777.0000	1,951.0000	9.792	0	0	27,500
17/02/2009	\$ / R	2010/03/15	Currency Future	1,965.0000	2,153.0000	9.567	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	816.0000	720.0000	(11.765)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	931.0000	1,032.0000	10.849	0	0	27,500
17/02/2009	\$ / R	2010/03/15	Currency Future	871.0000	771.0000	(11.481)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,461.0000	1,335.0000	(8.624)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	2,145.0000	2,345.0000	9.324	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,446.0000	1,592.0000	10.097	0	0	0

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17/02/2009	\$ / R 2010/03/15	Currency Future	1,546.0000	1,701.0000	10.026	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	378.0000	318.0000	(15.873)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,407.0000	1,552.0000	10.306	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	878.0000	973.0000	10.820	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,369.0000	1,512.0000	10.446	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	2,461.0000	2,297.0000	(6.664)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,078.0000	966.0000	(10.390)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	928.0000	825.0000	(11.099)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,201.0000	1,086.0000	(9.575)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,013.0000	1,124.0000	10.958	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,828.0000	2,006.0000	9.737	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,262.0000	1,397.0000	10.697	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	2,053.0000	2,246.0000	9.401	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,394.0000	1,271.0000	(8.824)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	710.0000	621.0000	(12.535)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	727.0000	808.0000	11.142	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,039.0000	1,152.0000	10.876	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,727.0000	1,897.0000	9.844	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	611.0000	530.0000	(13.257)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	435.0000	370.0000	(14.943)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,727.0000	1,897.0000	9.844	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,233.0000	1,117.0000	(9.408)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	710.0000	621.0000	(12.535)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	396.0000	335.0000	(15.404)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,679.0000	1,846.0000	9.946	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	2,114.0000	2,311.0000	9.319	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	641.0000	730.0000	13.885	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,388.0000	1,532.0000	10.375	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	541.0000	466.0000	(13.863)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	3,159.0000	2,982.0000	(5.603)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,170.0000	1,056.0000	(9.744)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,909.0000	2,093.0000	9.639	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,350.0000	1,493.0000	10.593	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,921.0000	1,776.0000	(7.548)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	1,233.0000	1,117.0000	(9.408)	0	0	0
17/02/2009	\$ / R 2010/03/15	Currency Future	762.0000	669.0000	(12.205)	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
17/02/2009	\$ / R	2010/03/15	Currency Future	694.0000	784.0000	12.968	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,633.0000	1,796.0000	9.982	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,350.0000	1,493.0000	10.593	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	3,554.0000	3,382.0000	(4.840)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	3,276.0000	3,107.0000	(5.159)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	716.0000	800.0000	11.732	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	989.0000	1,096.0000	10.819	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	3,198.0000	3,023.0000	(5.472)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,026.0000	1,138.0000	10.916	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,958.0000	1,811.0000	(7.508)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,884.0000	1,740.0000	(7.643)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	602.0000	687.0000	14.120	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	3,635.0000	3,461.0000	(4.787)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,052.0000	1,166.0000	10.837	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,529.0000	1,399.0000	(8.502)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	3,078.0000	2,899.0000	(5.815)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,197.0000	1,326.0000	10.777	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	2,071.0000	1,920.0000	(7.291)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	746.0000	825.0000	10.590	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	575.0000	656.0000	14.087	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	2,209.0000	2,420.0000	9.552	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	3,757.0000	3,580.0000	(4.711)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	342.0000	293.0000	(14.327)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,996.0000	1,847.0000	(7.465)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	635.0000	552.0000	(13.071)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,739.0000	1,601.0000	(7.936)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,802.0000	1,978.0000	9.767	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,107.0000	1,227.0000	10.840	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	622.0000	708.0000	13.826	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	497.0000	426.0000	(14.286)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,884.0000	1,740.0000	(7.643)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	662.0000	753.0000	13.746	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,052.0000	1,166.0000	10.837	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	3,394.0000	3,226.0000	(4.950)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,039.0000	1,152.0000	10.876	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,921.0000	1,776.0000	(7.548)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	\$ / R	2010/03/15	Currency Future	612.0000	698.0000	14.052	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	3,594.0000	3,421.0000	(4.814)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,855.0000	2,034.0000	9.650	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	587.0000	508.0000	(13.458)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,811.0000	1,670.0000	(7.786)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,079.0000	1,196.0000	10.843	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	3,474.0000	3,304.0000	(4.893)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,940.0000	100.000	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	2,994.0000	2,816.0000	(5.945)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	762.0000	843.0000	10.630	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,078.0000	966.0000	(10.390)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,017.0000	909.0000	(10.619)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,485.0000	1,635.0000	10.101	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	1,446.0000	1,592.0000	10.097	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	256.0000	227.0000	(11.328)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	259.0000	100.000	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,303.0000	100.000	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,379.0000	100.000	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,535.0000	100.000	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,240.0000	100.000	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	996.0000	100.000	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,572.0000	100.000	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,416.0000	100.000	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	0.0000	816.0000	100.000	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	2,424.0000	2,653.0000	9.447	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	705.0000	792.0000	12.340	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	416.0000	352.0000	(15.385)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	3,237.0000	3,065.0000	(5.314)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	455.0000	388.0000	(14.725)	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	2,023.0000	2,215.0000	9.491	0	0	0
17/02/2009	\$ / R	2010/03/15	Currency Future	2,083.0000	2,279.0000	9.410	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	14.4272	14.7246	2.061	14.6800	14.6600	14,223
17/02/2009	£ / R	2009/03/16	Currency Future	1,074.0000	843.0000	(21.508)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	107.0000	157.0000	46.729	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	4,473.0000	4,176.0000	(6.640)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	70.0000	106.0000	51.429	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R	2009/03/16	Currency Future	1,698.0000	1,439.0000	(15.253)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	130.0000	188.0000	44.615	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	4,274.0000	3,977.0000	(6.949)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	33.0000	52.0000	57.576	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	22.0000	36.0000	63.636	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,353.0000	1,114.0000	(17.664)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	503.0000	664.0000	32.008	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,743.0000	1,481.0000	(15.032)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	33.0000	52.0000	57.576	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	87.0000	129.0000	48.276	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	157.0000	225.0000	43.312	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	880.0000	660.0000	(25.000)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	375.0000	239.0000	(36.267)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	4.0000	7.0000	75.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	81.0000	121.0000	49.383	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,445.0000	2,161.0000	(11.616)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,230.0000	1,001.0000	(18.618)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,479.0000	1,232.0000	(16.700)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,327.0000	3,033.0000	(8.837)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,397.0000	2,114.0000	(11.806)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,654.0000	1,397.0000	(15.538)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	76.0000	113.0000	48.684	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	93.0000	138.0000	48.387	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	524.0000	350.0000	(33.206)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	5.0000	8.0000	60.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	503.0000	664.0000	32.008	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,206.0000	1,928.0000	(12.602)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	70.0000	106.0000	51.429	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,479.0000	1,232.0000	(16.700)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,311.0000	1,076.0000	(17.925)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,566.0000	1,313.0000	(16.156)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,427.0000	3,132.0000	(8.608)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	439.0000	575.0000	30.979	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,206.0000	1,928.0000	(12.602)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	959.0000	731.0000	(23.775)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R	2009/03/16	Currency Future	139.0000	200.0000	43.885	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,228.0000	2,935.0000	(9.077)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,743.0000	1,481.0000	(15.032)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	236.0000	306.0000	29.661	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,610.0000	1,355.0000	(15.839)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	433.0000	277.0000	(36.028)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	24.0000	39.0000	62.500	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	269.0000	350.0000	30.112	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,112.0000	1,836.0000	(13.068)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	460.0000	601.0000	30.652	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	6.0000	10.0000	66.667	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	462.0000	300.0000	(35.065)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	107.0000	157.0000	46.729	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	401.0000	525.0000	30.923	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,179.0000	2,886.0000	(9.217)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,654.0000	1,397.0000	(15.538)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	39.0000	61.0000	56.410	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	576.0000	765.0000	32.813	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,254.0000	1,974.0000	(12.422)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	6.0000	10.0000	66.667	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	375.0000	239.0000	(36.267)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,130.0000	2,837.0000	(9.361)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	7.0000	11.0000	57.143	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	201.0000	268.0000	33.333	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	100.0000	147.0000	47.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	299.0000	190.0000	(36.455)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	841.0000	625.0000	(25.684)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	7.0000	12.0000	71.429	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,395.0000	1,153.0000	(17.348)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,522.0000	1,272.0000	(16.426)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	256.0000	161.0000	(37.109)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	31.0000	49.0000	58.065	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	4,373.0000	4,076.0000	(6.792)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R	2009/03/16	Currency Future	148.0000	212.0000	43.243	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	633.0000	836.0000	32.070	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	420.0000	549.0000	30.714	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	321.0000	419.0000	30.530	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,080.0000	2,788.0000	(9.481)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	383.0000	502.0000	31.070	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,159.0000	1,882.0000	(12.830)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	293.0000	383.0000	30.717	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,270.0000	1,038.0000	(18.268)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,437.0000	1,192.0000	(17.049)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,065.0000	1,791.0000	(13.269)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	4,074.0000	3,777.0000	(7.290)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	114.0000	167.0000	46.491	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	323.0000	205.0000	(36.533)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,278.0000	2,984.0000	(8.969)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	57.0000	86.0000	50.877	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	766.0000	558.0000	(27.154)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	122.0000	177.0000	45.082	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	959.0000	731.0000	(23.775)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	4,623.0000	4,326.0000	(6.424)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,880.0000	1,612.0000	(14.255)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	26.0000	42.0000	61.538	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,112.0000	882.0000	(20.683)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	236.0000	306.0000	29.661	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	49.0000	75.0000	53.061	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,526.0000	3,231.0000	(8.366)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,349.0000	2,067.0000	(12.005)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,270.0000	1,038.0000	(18.268)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	4,723.0000	4,426.0000	(6.288)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	493.0000	325.0000	(34.077)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,972.0000	1,701.0000	(13.742)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3.0000	6.0000	100.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	729.0000	526.0000	(27.846)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	148.0000	212.0000	43.243	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	556.0000	377.0000	(32.194)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	42.0000	65.0000	54.762	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	13.0000	20.0000	53.846	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	1,311.0000	1,076.0000	(17.925)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	257.0000	334.0000	29.961	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	36.0000	56.0000	55.556	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	4,024.0000	3,728.0000	(7.356)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	2,785.0000	2,496.0000	(10.377)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	4,174.0000	3,877.0000	(7.115)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	4,523.0000	4,226.0000	(6.566)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	81.0000	121.0000	49.383	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	1,036.0000	805.0000	(22.297)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	550.0000	730.0000	32.727	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	3,974.0000	3,678.0000	(7.448)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	524.0000	350.0000	(33.206)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	693.0000	494.0000	(28.716)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	1,788.0000	1,525.0000	(14.709)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	139.0000	200.0000	43.885	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	213.0000	280.0000	31.455	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	4,024.0000	3,728.0000	(7.356)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	401.0000	525.0000	30.923	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	4,224.0000	3,927.0000	(7.031)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	130.0000	188.0000	44.615	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	6.0000	10.0000	66.667	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	1,353.0000	1,114.0000	(17.664)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	4,124.0000	3,827.0000	(7.202)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	4,423.0000	4,126.0000	(6.715)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	1,834.0000	1,568.0000	(14.504)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	4,323.0000	4,027.0000	(6.847)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R 2009/03/16	Currency Future	4,823.0000	4,526.0000	(6.158)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	2,542.0000	2,256.0000	(11.251)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	257.0000	334.0000	29.961	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	1,698.0000	1,439.0000	(15.253)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	4,423.0000	4,126.0000	(6.715)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	29.0000	45.0000	55.172	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	19.0000	31.0000	63.158	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	3,625.0000	3,330.0000	(8.138)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	100.0000	147.0000	47.000	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	383.0000	502.0000	31.070	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	189.0000	257.0000	35.979	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	404.0000	258.0000	(36.139)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	4,224.0000	3,927.0000	(7.031)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	4.0000	7.0000	75.000	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	5.0000	9.0000	80.000	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	275.0000	175.0000	(36.364)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	93.0000	51.0000	(45.161)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	76.0000	113.0000	48.684	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	1,522.0000	1,272.0000	(16.426)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	1.0000	3.0000	200.000	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	4,124.0000	3,827.0000	(7.202)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	481.0000	632.0000	31.393	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	3,228.0000	2,935.0000	(9.077)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	4,623.0000	4,326.0000	(6.424)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	221.0000	136.0000	(38.462)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	526.0000	697.0000	32.510	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	3,725.0000	3,429.0000	(7.946)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	4,523.0000	4,226.0000	(6.566)	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	633.0000	836.0000	32.070	0	0	0
17/02/2009	£ / R 2009/03/16	Currency Future	66.0000	99.0000	50.000	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
17/02/2009	£ / R	2009/03/16	Currency Future	1,112.0000	882.0000	(20.683)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	589.0000	405.0000	(31.239)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,427.0000	3,132.0000	(8.608)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,301.0000	2,020.0000	(12.212)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	256.0000	161.0000	(37.109)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	201.0000	268.0000	33.333	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	349.0000	222.0000	(36.390)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2.0000	4.0000	100.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	804.0000	591.0000	(26.493)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	698.0000	911.0000	30.516	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	880.0000	660.0000	(25.000)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	93.0000	138.0000	48.387	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	366.0000	480.0000	31.148	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	178.0000	246.0000	38.202	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	281.0000	366.0000	30.249	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	53.0000	81.0000	52.830	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,071.0000	1,325.0000	23.716	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	919.0000	695.0000	(24.374)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,566.0000	1,313.0000	(16.156)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	556.0000	377.0000	(32.194)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	160.0000	94.0000	(41.250)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	307.0000	400.0000	30.293	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	189.0000	257.0000	35.979	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	999.0000	768.0000	(23.123)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	135.0000	77.0000	(42.963)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	246.0000	320.0000	30.081	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	178.0000	246.0000	38.202	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	321.0000	419.0000	30.530	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,926.0000	1,656.0000	(14.019)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	990.0000	1,238.0000	25.051	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,926.0000	1,656.0000	(14.019)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,151.0000	921.0000	(19.983)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,775.0000	3,479.0000	(7.841)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	293.0000	383.0000	30.717	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R	2009/03/16	Currency Future	1,834.0000	1,568.0000	(14.504)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	113.0000	63.0000	(44.248)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	53.0000	81.0000	52.830	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,074.0000	843.0000	(21.508)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	226.0000	293.0000	29.646	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	603.0000	800.0000	32.670	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	912.0000	1,152.0000	26.316	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,874.0000	3,578.0000	(7.641)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,151.0000	921.0000	(19.983)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	766.0000	988.0000	28.982	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	837.0000	1,069.0000	27.718	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3.0000	5.0000	66.667	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,924.0000	3,628.0000	(7.543)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	766.0000	558.0000	(27.154)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	61.0000	93.0000	52.459	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,493.0000	2,209.0000	(11.392)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	404.0000	258.0000	(36.139)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,675.0000	3,380.0000	(8.027)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	167.0000	235.0000	40.719	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	61.0000	93.0000	52.459	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	951.0000	1,195.0000	25.657	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	460.0000	601.0000	30.652	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	45.0000	70.0000	55.556	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	21.0000	33.0000	57.143	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1.0000	3.0000	200.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2.0000	4.0000	100.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	693.0000	494.0000	(28.716)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	729.0000	526.0000	(27.846)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	481.0000	632.0000	31.393	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2.0000	4.0000	100.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,924.0000	3,628.0000	(7.543)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,190.0000	961.0000	(19.244)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,788.0000	1,525.0000	(14.709)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	433.0000	277.0000	(36.028)	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
17/02/2009	£ / R	2009/03/16	Currency Future	2,018.0000	1,745.0000	(13.528)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	189.0000	114.0000	(39.683)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	350.0000	459.0000	31.143	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	307.0000	400.0000	30.293	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	623.0000	434.0000	(30.337)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	66.0000	99.0000	50.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	204.0000	124.0000	(39.216)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	45.0000	70.0000	55.556	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,018.0000	1,745.0000	(13.528)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	731.0000	949.0000	29.822	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	366.0000	480.0000	31.148	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	21.0000	33.0000	57.143	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	874.0000	1,110.0000	27.002	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,493.0000	2,209.0000	(11.392)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	147.0000	85.0000	(42.177)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	11.0000	19.0000	72.727	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	18.0000	28.0000	55.556	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	801.0000	1,028.0000	28.340	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,834.0000	2,544.0000	(10.233)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	665.0000	873.0000	31.278	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	589.0000	405.0000	(31.239)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,736.0000	2,448.0000	(10.526)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	15.0000	24.0000	60.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	238.0000	148.0000	(37.815)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	335.0000	439.0000	31.045	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,639.0000	2,352.0000	(10.875)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,590.0000	2,304.0000	(11.042)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	174.0000	104.0000	(40.230)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	658.0000	464.0000	(29.483)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	14.0000	22.0000	57.143	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	10.0000	16.0000	60.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	6.0000	10.0000	66.667	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,030.0000	1,281.0000	24.369	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,932.0000	2,641.0000	(9.925)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,179.0000	2,886.0000	(9.217)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R	2009/03/16	Currency Future	103.0000	57.0000	(44.660)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	49.0000	75.0000	53.061	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,972.0000	1,701.0000	(13.742)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	22.0000	36.0000	63.636	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,445.0000	2,161.0000	(11.616)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,397.0000	2,114.0000	(11.806)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,825.0000	3,529.0000	(7.739)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	16.0000	26.0000	62.500	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	123.0000	70.0000	(43.089)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,725.0000	3,429.0000	(7.946)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	93.0000	138.0000	48.387	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,688.0000	2,400.0000	(10.714)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,566.0000	1,313.0000	(16.156)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	801.0000	1,028.0000	28.340	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	174.0000	104.0000	(40.230)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	24.0000	39.0000	62.500	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	4.0000	7.0000	75.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,982.0000	2,690.0000	(9.792)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	4.0000	6.0000	50.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,476.0000	3,181.0000	(8.487)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3.0000	5.0000	66.667	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,883.0000	2,593.0000	(10.059)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	11.0000	17.0000	54.545	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,688.0000	2,400.0000	(10.714)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	15.0000	24.0000	60.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,576.0000	3,280.0000	(8.277)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	9.0000	15.0000	66.667	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	3,377.0000	3,083.0000	(8.706)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	2,159.0000	1,882.0000	(12.830)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,437.0000	1,192.0000	(17.049)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	114.0000	167.0000	46.491	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	100.0000	147.0000	47.000	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	36.0000	56.0000	55.556	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	919.0000	695.0000	(24.374)	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	246.0000	320.0000	30.081	0	0	0
17/02/2009	£ / R	2009/03/16	Currency Future	1,522.0000	1,272.0000	(16.426)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R 2009/06/12	Currency Future	14.6574	14.9588	2.056	0.0000	0.0000	404
17/02/2009	£ / R 2009/06/12	Currency Future	2,001.0000	1,795.0000	(10.295)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	52.0000	71.0000	36.538	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,040.0000	1,832.0000	(10.196)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,436.0000	2,210.0000	(9.278)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	775.0000	635.0000	(18.065)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	56.0000	76.0000	35.714	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,022.0000	851.0000	(16.732)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	397.0000	490.0000	23.426	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	763.0000	882.0000	15.596	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,815.0000	1,619.0000	(10.799)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,332.0000	1,549.0000	16.291	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	65.0000	87.0000	33.846	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	896.0000	731.0000	(18.415)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,156.0000	973.0000	(15.830)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	4,457.0000	4,178.0000	(6.260)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	244.0000	309.0000	26.639	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	4,745.0000	4,462.0000	(5.964)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	903.0000	1,040.0000	15.172	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	294.0000	369.0000	25.510	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	4,648.0000	4,367.0000	(6.046)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,023.0000	1,201.0000	17.400	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	4,696.0000	4,414.0000	(6.005)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,519.0000	2,289.0000	(9.131)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	409.0000	504.0000	23.227	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,852.0000	1,654.0000	(10.691)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	982.0000	1,143.0000	16.395	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	4,841.0000	4,557.0000	(5.867)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	276.0000	348.0000	26.087	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,533.0000	1,346.0000	(12.198)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	421.0000	518.0000	23.040	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	122.0000	160.0000	31.148	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	4,793.0000	4,509.0000	(5.925)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	836.0000	679.0000	(18.780)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	590.0000	705.0000	19.492	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,963.0000	1,760.0000	(10.341)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R 2009/06/12	Currency Future	96.0000	127.0000	32.292	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,477.0000	2,249.0000	(9.205)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	221.0000	282.0000	27.602	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	590.0000	705.0000	19.492	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,778.0000	1,585.0000	(10.855)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	58.0000	79.0000	36.207	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	943.0000	1,088.0000	15.376	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	3,799.0000	3,531.0000	(7.054)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,296.0000	1,103.0000	(14.892)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	472.0000	578.0000	22.458	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	486.0000	594.0000	22.222	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	4,601.0000	4,320.0000	(6.107)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	50.0000	68.0000	36.000	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	4,410.0000	4,131.0000	(6.327)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,644.0000	2,409.0000	(8.888)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	544.0000	660.0000	21.324	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	446.0000	548.0000	22.870	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	48.0000	66.0000	37.500	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	342.0000	426.0000	24.561	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	67.0000	90.0000	34.328	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	640.0000	749.0000	17.031	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,729.0000	2,491.0000	(8.721)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,533.0000	1,346.0000	(12.198)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,742.0000	1,551.0000	(10.964)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	715.0000	592.0000	(17.203)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	4,267.0000	3,991.0000	(6.468)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,235.0000	2,017.0000	(9.754)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	106.0000	140.0000	32.075	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	703.0000	812.0000	15.505	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	155.0000	200.0000	29.032	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,078.0000	1,868.0000	(10.106)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	474.0000	390.0000	(17.722)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	500.0000	610.0000	22.000	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	4,315.0000	4,038.0000	(6.419)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	829.0000	959.0000	15.682	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	322.0000	402.0000	24.845	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R 2009/06/12	Currency Future	2,814.0000	2,573.0000	(8.564)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,433.0000	1,240.0000	(13.468)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	3,297.0000	3,041.0000	(7.765)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,269.0000	1,481.0000	16.706	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	4,505.0000	4,225.0000	(6.215)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	45.0000	61.0000	35.556	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,315.0000	2,094.0000	(9.546)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	512.0000	422.0000	(17.578)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	4,937.0000	4,653.0000	(5.752)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	865.0000	999.0000	15.491	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	675.0000	779.0000	15.407	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	3,845.0000	3,577.0000	(6.970)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,209.0000	1,416.0000	17.122	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,889.0000	1,689.0000	(10.588)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	62.0000	84.0000	35.484	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	72.0000	97.0000	34.722	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,686.0000	2,450.0000	(8.786)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	385.0000	477.0000	23.896	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	552.0000	457.0000	(17.210)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	459.0000	563.0000	22.658	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	72.0000	97.0000	34.722	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	54.0000	73.0000	35.185	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	4,553.0000	4,273.0000	(6.150)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	3,031.0000	2,783.0000	(8.182)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,269.0000	1,481.0000	16.706	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	3,938.0000	3,668.0000	(6.856)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	75.0000	100.0000	33.333	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	188.0000	242.0000	28.723	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,636.0000	1,451.0000	(11.308)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	687.0000	571.0000	(16.885)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	89.0000	119.0000	33.708	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	4,220.0000	3,945.0000	(6.517)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	103.0000	136.0000	32.039	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,044.0000	1,230.0000	17.816	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	4,032.0000	3,760.0000	(6.746)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	958.0000	790.0000	(17.537)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R 2009/06/12	Currency Future	77.0000	104.0000	35.065	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	748.0000	864.0000	15.508	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	805.0000	657.0000	(18.385)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	83.0000	111.0000	33.735	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	732.0000	846.0000	15.574	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	574.0000	691.0000	20.383	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	512.0000	422.0000	(17.578)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	962.0000	1,115.0000	15.904	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	4,126.0000	3,852.0000	(6.641)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	251.0000	318.0000	26.693	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	433.0000	533.0000	23.095	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	745.0000	613.0000	(17.718)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	4,315.0000	4,038.0000	(6.419)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	60.0000	81.0000	35.000	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,002.0000	1,172.0000	16.966	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	923.0000	1,061.0000	14.951	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	3,523.0000	3,262.0000	(7.408)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,190.0000	1,005.0000	(15.546)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	514.0000	626.0000	21.790	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	529.0000	643.0000	21.550	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	865.0000	702.0000	(18.844)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	80.0000	107.0000	33.750	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	675.0000	779.0000	15.407	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	236.0000	300.0000	27.119	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,742.0000	1,551.0000	(10.964)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	836.0000	679.0000	(18.780)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	312.0000	391.0000	25.321	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	4,173.0000	3,898.0000	(6.590)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	3,342.0000	3,085.0000	(7.690)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,117.0000	1,905.0000	(10.014)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	303.0000	380.0000	25.413	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,225.0000	1,037.0000	(15.347)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	637.0000	531.0000	(16.641)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	294.0000	369.0000	25.510	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,368.0000	1,171.0000	(14.401)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	363.0000	451.0000	24.242	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R 2009/06/12	Currency Future	943.0000	1,088.0000	15.376	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	607.0000	719.0000	18.451	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	140.0000	182.0000	30.000	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	374.0000	464.0000	24.064	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	3,706.0000	3,441.0000	(7.151)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,926.0000	1,724.0000	(10.488)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,499.0000	1,310.0000	(12.608)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	131.0000	171.0000	30.534	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,436.0000	2,210.0000	(9.278)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	500.0000	610.0000	22.000	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	514.0000	626.0000	21.790	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,671.0000	1,484.0000	(11.191)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	3,432.0000	3,173.0000	(7.547)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,094.0000	1,290.0000	17.916	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,225.0000	1,037.0000	(15.347)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,499.0000	1,310.0000	(12.608)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	500.0000	610.0000	22.000	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	3,615.0000	3,351.0000	(7.303)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	829.0000	959.0000	15.682	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,275.0000	2,055.0000	(9.670)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	114.0000	150.0000	31.579	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,117.0000	1,905.0000	(10.014)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,002.0000	1,172.0000	16.966	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,742.0000	1,551.0000	(10.964)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,040.0000	1,832.0000	(10.196)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,368.0000	1,171.0000	(14.401)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	374.0000	464.0000	24.064	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,567.0000	1,382.0000	(11.806)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	332.0000	414.0000	24.699	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	990.0000	821.0000	(17.071)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	745.0000	613.0000	(17.718)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	732.0000	846.0000	15.574	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	268.0000	338.0000	26.119	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,260.0000	1,070.0000	(15.079)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,815.0000	1,619.0000	(10.799)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	847.0000	980.0000	15.702	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R	2009/06/12	Currency Future	353.0000	438.0000	24.079	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	607.0000	719.0000	18.451	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	574.0000	691.0000	20.383	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	86.0000	115.0000	33.721	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	397.0000	490.0000	23.426	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,963.0000	1,760.0000	(10.341)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,707.0000	1,518.0000	(11.072)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,466.0000	1,275.0000	(13.029)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	3,892.0000	3,622.0000	(6.937)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	472.0000	578.0000	22.458	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	623.0000	734.0000	17.817	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	4,362.0000	4,085.0000	(6.350)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	718.0000	829.0000	15.460	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	2,195.0000	1,980.0000	(9.795)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	847.0000	980.0000	15.702	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	65.0000	87.0000	33.846	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,671.0000	1,484.0000	(11.191)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	276.0000	348.0000	26.087	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	559.0000	678.0000	21.288	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	689.0000	795.0000	15.385	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	4,457.0000	4,178.0000	(6.260)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	149.0000	194.0000	30.201	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,601.0000	1,419.0000	(11.368)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	990.0000	821.0000	(17.071)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	70.0000	93.0000	32.857	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	140.0000	182.0000	30.000	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	529.0000	643.0000	21.550	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	2,602.0000	2,369.0000	(8.955)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	421.0000	518.0000	23.040	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,707.0000	1,518.0000	(11.072)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,400.0000	1,205.0000	(13.929)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	99.0000	131.0000	32.323	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	122.0000	160.0000	31.148	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	259.0000	328.0000	26.641	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	2,156.0000	1,942.0000	(9.926)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	658.0000	764.0000	16.109	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R	2009/06/12	Currency Future	4,267.0000	3,991.0000	(6.468)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,122.0000	942.0000	(16.043)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,332.0000	1,136.0000	(14.715)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	4,079.0000	3,806.0000	(6.693)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,022.0000	851.0000	(16.732)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	812.0000	939.0000	15.640	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	92.0000	123.0000	33.696	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	285.0000	358.0000	25.614	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	795.0000	920.0000	15.723	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	332.0000	414.0000	24.699	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,567.0000	1,382.0000	(11.806)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,055.0000	881.0000	(16.493)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	3,985.0000	3,714.0000	(6.801)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	2,355.0000	2,132.0000	(9.469)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,088.0000	911.0000	(16.268)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	251.0000	318.0000	26.693	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,122.0000	1,321.0000	17.736	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	748.0000	864.0000	15.508	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	615.0000	512.0000	(16.748)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	2,519.0000	2,289.0000	(9.131)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,190.0000	1,005.0000	(15.546)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	75.0000	100.0000	33.333	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	593.0000	493.0000	(16.863)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	615.0000	512.0000	(16.748)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	689.0000	795.0000	15.385	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	779.0000	901.0000	15.661	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	2,396.0000	2,171.0000	(9.391)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	2,729.0000	2,491.0000	(8.721)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	658.0000	764.0000	16.109	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,151.0000	1,352.0000	17.463	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,066.0000	1,260.0000	18.199	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	2,156.0000	1,942.0000	(9.926)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	659.0000	551.0000	(16.388)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	2,355.0000	2,132.0000	(9.469)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,122.0000	1,321.0000	17.736	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	572.0000	475.0000	(16.958)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R	2009/06/12	Currency Future	446.0000	548.0000	22.870	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	363.0000	451.0000	24.242	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	2,275.0000	2,055.0000	(9.670)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	923.0000	1,061.0000	14.951	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,889.0000	1,689.0000	(10.588)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	236.0000	300.0000	27.119	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	865.0000	702.0000	(18.844)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	2,644.0000	2,409.0000	(8.888)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	208.0000	265.0000	27.404	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	312.0000	391.0000	25.321	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	2,900.0000	2,656.0000	(8.414)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,180.0000	1,384.0000	17.288	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	182.0000	234.0000	28.571	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,239.0000	1,448.0000	16.868	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,400.0000	1,205.0000	(13.929)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	763.0000	882.0000	15.596	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,332.0000	1,136.0000	(14.715)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,156.0000	973.0000	(15.830)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	903.0000	1,040.0000	15.172	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	2,315.0000	2,094.0000	(9.546)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	532.0000	439.0000	(17.481)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	896.0000	731.0000	(18.415)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	3,075.0000	2,826.0000	(8.098)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	322.0000	402.0000	24.845	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	927.0000	760.0000	(18.015)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	884.0000	1,019.0000	15.271	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	812.0000	939.0000	15.640	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	433.0000	533.0000	23.095	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	2,477.0000	2,249.0000	(9.205)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	572.0000	475.0000	(16.958)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	208.0000	265.0000	27.404	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	385.0000	477.0000	23.896	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	493.0000	406.0000	(17.647)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,926.0000	1,724.0000	(10.488)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,300.0000	1,515.0000	16.538	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	1,055.0000	881.0000	(16.493)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R 2009/06/12	Currency Future	3,387.0000	3,129.0000	(7.617)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,180.0000	1,384.0000	17.288	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	4,079.0000	3,806.0000	(6.693)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	145.0000	188.0000	29.655	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,363.0000	1,583.0000	16.141	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	3,432.0000	3,173.0000	(7.547)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	285.0000	358.0000	25.614	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,944.0000	2,698.0000	(8.356)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	1,396.0000	1,618.0000	15.903	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	99.0000	131.0000	32.323	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,900.0000	2,656.0000	(8.414)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	201.0000	257.0000	27.861	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	456.0000	374.0000	(17.982)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	3,615.0000	3,351.0000	(7.303)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,987.0000	2,741.0000	(8.236)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	244.0000	309.0000	26.639	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	438.0000	359.0000	(18.037)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	86.0000	115.0000	33.721	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	195.0000	249.0000	27.692	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,686.0000	2,450.0000	(8.786)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	3,892.0000	3,622.0000	(6.937)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,560.0000	2,329.0000	(9.023)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,078.0000	1,868.0000	(10.106)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	3,163.0000	2,911.0000	(7.967)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	3,075.0000	2,826.0000	(8.098)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	171.0000	220.0000	28.655	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	229.0000	291.0000	27.074	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	182.0000	234.0000	28.571	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	214.0000	274.0000	28.037	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,857.0000	2,615.0000	(8.470)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,771.0000	2,532.0000	(8.625)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	2,944.0000	2,698.0000	(8.356)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	176.0000	227.0000	28.977	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	165.0000	213.0000	29.091	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	3,119.0000	2,868.0000	(8.047)	0	0	0
17/02/2009	£ / R 2009/06/12	Currency Future	201.0000	257.0000	27.861	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R	2009/06/12	Currency Future	3,208.0000	2,955.0000	(7.887)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	145.0000	188.0000	29.655	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	3,387.0000	3,129.0000	(7.617)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	135.0000	176.0000	30.370	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	118.0000	155.0000	31.356	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	3,660.0000	3,396.0000	(7.213)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	3,569.0000	3,306.0000	(7.369)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	3,478.0000	3,217.0000	(7.504)	0	0	0
17/02/2009	£ / R	2009/06/12	Currency Future	126.0000	165.0000	30.952	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	14.8701	15.1746	2.048	15.0500	15.0000	18
17/02/2009	£ / R	2009/09/14	Currency Future	1,903.0000	1,733.0000	(8.933)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,240.0000	1,080.0000	(12.903)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,272.0000	1,109.0000	(12.814)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,012.0000	1,131.0000	11.759	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	873.0000	1,008.0000	15.464	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,073.0000	1,200.0000	11.836	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,192.0000	1,334.0000	11.913	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,058.0000	1,182.0000	11.720	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,546.0000	1,752.0000	13.325	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,211.0000	1,354.0000	11.808	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,538.0000	1,357.0000	(11.769)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	826.0000	727.0000	(11.985)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,642.0000	1,456.0000	(11.328)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	783.0000	688.0000	(12.133)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,491.0000	1,693.0000	13.548	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,347.0000	1,523.0000	13.066	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,027.0000	899.0000	(12.463)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,772.0000	1,592.0000	(10.158)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	871.0000	768.0000	(11.825)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,603.0000	1,812.0000	13.038	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	942.0000	1,067.0000	13.270	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	741.0000	650.0000	(12.281)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,327.0000	1,496.0000	12.735	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,661.0000	1,874.0000	12.824	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,057.0000	922.0000	(12.772)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,148.0000	993.0000	(13.502)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R	2009/09/14	Currency Future	1,229.0000	1,373.0000	11.717	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,209.0000	1,048.0000	(13.317)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,156.0000	1,293.0000	11.851	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,709.0000	1,524.0000	(10.825)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,336.0000	1,169.0000	(12.500)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,118.0000	969.0000	(13.327)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,503.0000	1,325.0000	(11.843)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,209.0000	1,048.0000	(13.317)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,288.0000	1,443.0000	12.034	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	979.0000	1,098.0000	12.155	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,268.0000	1,417.0000	11.751	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,178.0000	1,017.0000	(13.667)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,229.0000	1,373.0000	11.717	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,088.0000	945.0000	(13.143)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,538.0000	1,357.0000	(11.769)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,248.0000	1,392.0000	11.538	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,174.0000	1,313.0000	11.840	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,058.0000	1,182.0000	11.720	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,308.0000	1,470.0000	12.385	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,304.0000	1,139.0000	(12.653)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,572.0000	1,390.0000	(11.578)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,607.0000	1,423.0000	(11.450)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	894.0000	789.0000	(11.745)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,464.0000	1,664.0000	13.661	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	907.0000	1,037.0000	14.333	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,740.0000	1,558.0000	(10.460)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,837.0000	1,662.0000	(9.526)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	961.0000	1,083.0000	12.695	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,027.0000	1,147.0000	11.685	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,042.0000	1,164.0000	11.708	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,139.0000	1,274.0000	11.853	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,139.0000	1,274.0000	11.853	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,369.0000	1,199.0000	(12.418)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	979.0000	1,098.0000	12.155	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,211.0000	1,354.0000	11.808	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,709.0000	1,524.0000	(10.825)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R	2009/09/14	Currency Future	1,369.0000	1,199.0000	(12.418)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	804.0000	707.0000	(12.065)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,106.0000	1,236.0000	11.754	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,437.0000	1,635.0000	13.779	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	762.0000	668.0000	(12.336)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,436.0000	1,261.0000	(12.187)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,385.0000	1,578.0000	13.935	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,519.0000	1,722.0000	13.364	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	965.0000	854.0000	(11.503)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,464.0000	1,664.0000	13.661	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	894.0000	789.0000	(11.745)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,411.0000	1,606.0000	13.820	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	849.0000	747.0000	(12.014)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,178.0000	1,017.0000	(13.667)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	941.0000	832.0000	(11.583)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,366.0000	1,551.0000	13.543	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,240.0000	1,080.0000	(12.903)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	917.0000	810.0000	(11.668)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,248.0000	1,392.0000	11.538	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	807.0000	935.0000	15.861	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	2,037.0000	1,861.0000	(8.640)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,969.0000	1,797.0000	(8.735)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,073.0000	1,200.0000	11.836	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,503.0000	1,325.0000	(11.843)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	839.0000	971.0000	15.733	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,572.0000	1,390.0000	(11.578)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	907.0000	1,037.0000	14.333	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,837.0000	1,662.0000	(9.526)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	996.0000	876.0000	(12.048)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	873.0000	1,008.0000	15.464	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	941.0000	832.0000	(11.583)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,156.0000	1,293.0000	11.851	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,575.0000	1,782.0000	13.143	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,089.0000	1,218.0000	11.846	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,903.0000	1,733.0000	(8.933)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,469.0000	1,293.0000	(11.981)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	£ / R	2009/09/14	Currency Future	1,411.0000	1,606.0000	13.820	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,632.0000	1,843.0000	12.929	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,402.0000	1,230.0000	(12.268)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	2,003.0000	1,829.0000	(8.687)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,122.0000	1,255.0000	11.854	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,336.0000	1,169.0000	(12.500)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,678.0000	1,490.0000	(11.204)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	998.0000	1,114.0000	11.623	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,936.0000	1,765.0000	(8.833)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	823.0000	953.0000	15.796	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	856.0000	989.0000	15.537	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,870.0000	1,698.0000	(9.198)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,042.0000	1,164.0000	11.708	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,678.0000	1,490.0000	(11.204)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	998.0000	1,114.0000	11.623	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	1,805.0000	1,627.0000	(9.861)	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	925.0000	1,052.0000	13.730	0	0	0
17/02/2009	£ / R	2009/09/14	Currency Future	890.0000	1,022.0000	14.831	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	12.9253	13.0178	0.716	12.9900	12.9800	5,904
17/02/2009	€ / R	2009/03/16	Currency Future	19.0000	5.0000	(73.684)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	645.0000	583.0000	(9.612)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	858.0000	939.0000	9.441	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	15.0000	19.0000	26.667	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	64.0000	71.0000	10.938	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	33.0000	36.0000	9.091	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	27.0000	15.0000	(44.444)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,170.0000	2,083.0000	(4.009)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	70.0000	79.0000	12.857	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	299.0000	332.0000	11.037	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	3,540.0000	3,451.0000	(2.514)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,788.0000	1,703.0000	(4.754)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,607.0000	2,518.0000	(3.414)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,582.0000	2,669.0000	3.369	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,045.0000	2,123.0000	3.814	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,694.0000	1,611.0000	(4.900)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	499.0000	553.0000	10.822	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	€ / R	2009/03/16	Currency Future	2,952.0000	2,862.0000	(3.049)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	425.0000	474.0000	11.529	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,835.0000	1,750.0000	(4.632)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	7.0000	1.0000	(85.714)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	4,181.0000	4,090.0000	(2.177)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	156.0000	178.0000	14.103	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,802.0000	1,882.0000	4.440	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	9.0000	11.0000	22.222	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,081.0000	1,010.0000	(6.568)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	573.0000	514.0000	(10.297)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	350.0000	306.0000	(12.571)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	15.0000	2.0000	(86.667)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,930.0000	1,844.0000	(4.456)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	3,934.0000	3,843.0000	(2.313)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	798.0000	730.0000	(8.521)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	52.0000	50.0000	(3.846)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	284.0000	316.0000	11.268	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	38.0000	37.0000	(2.632)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	61.0000	68.0000	11.475	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	16.0000	20.0000	25.000	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,878.0000	2,969.0000	3.162	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,335.0000	1,258.0000	(5.768)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	678.0000	743.0000	9.587	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	609.0000	548.0000	(10.016)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,513.0000	1,605.0000	6.081	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	7.0000	8.0000	14.286	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	3,027.0000	3,119.0000	3.039	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,142.0000	2,221.0000	3.688	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	4,728.0000	4,636.0000	(1.946)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	919.0000	848.0000	(7.726)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	224.0000	248.0000	10.714	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,178.0000	1,268.0000	7.640	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,240.0000	2,319.0000	3.527	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	4,678.0000	4,586.0000	(1.967)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	€ / R 2009/03/16	Currency Future	195.0000	216.0000	10.769	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,509.0000	2,421.0000	(3.507)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,927.0000	3,019.0000	3.143	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,289.0000	2,369.0000	3.495	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	3,491.0000	3,402.0000	(2.549)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	6.0000	8.0000	33.333	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,706.0000	2,616.0000	(3.326)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	4,131.0000	4,041.0000	(2.179)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	17.0000	3.0000	(82.353)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	504.0000	448.0000	(11.111)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	271.0000	301.0000	11.070	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	31.0000	34.0000	9.677	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	14.0000	1.0000	(92.857)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,562.0000	1,653.0000	5.826	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	152.0000	126.0000	(17.105)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	45.0000	51.0000	13.333	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	274.0000	236.0000	(13.869)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,122.0000	2,035.0000	(4.100)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	38.0000	37.0000	(2.632)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	36.0000	35.0000	(2.778)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	678.0000	743.0000	9.587	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	47.0000	53.0000	12.766	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,387.0000	2,469.0000	3.435	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	13.0000	1.0000	(92.308)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	87.0000	100.0000	14.943	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	18.0000	4.0000	(77.778)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	176.0000	197.0000	11.932	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	21.0000	25.0000	19.048	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,558.0000	2,470.0000	(3.440)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	66.0000	74.0000	12.121	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	56.0000	62.0000	10.714	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,423.0000	1,344.0000	(5.552)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	346.0000	384.0000	10.983	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	€ / R	2009/03/16	Currency Future	9.0000	12.0000	33.333	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	34.0000	37.0000	8.824	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	4,082.0000	3,991.0000	(2.229)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,512.0000	1,432.0000	(5.291)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	3,736.0000	3,647.0000	(2.382)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	110.0000	126.0000	14.545	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,040.0000	970.0000	(6.731)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	152.0000	126.0000	(17.105)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	3,296.0000	3,208.0000	(2.670)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,513.0000	1,605.0000	6.081	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	7.0000	9.0000	28.571	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	40.0000	45.0000	12.500	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	12.0000	14.0000	16.667	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	38.0000	43.0000	13.158	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	12.0000	1.0000	(91.667)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,741.0000	1,656.0000	(4.882)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,266.0000	2,179.0000	(3.839)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,952.0000	2,862.0000	(3.049)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	3,884.0000	3,794.0000	(2.317)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,461.0000	2,372.0000	(3.616)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,338.0000	2,419.0000	3.464	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	3,934.0000	3,843.0000	(2.313)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	27.0000	30.0000	11.111	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	27.0000	30.0000	11.111	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	35.0000	30.0000	(14.286)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	18.0000	22.0000	22.222	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	9.0000	11.0000	22.222	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	24.0000	10.0000	(58.333)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,779.0000	2,869.0000	3.239	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	3,149.0000	3,059.0000	(2.858)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,899.0000	1,977.0000	4.107	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	3,100.0000	3,010.0000	(2.903)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	5.0000	1.0000	(80.000)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	229.0000	194.0000	(15.284)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	25.0000	28.0000	12.000	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,680.0000	2,769.0000	3.321	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	€ / R 2009/03/16	Currency Future	330.0000	366.0000	10.909	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,534.0000	2,619.0000	3.354	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	53.0000	60.0000	13.208	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	251.0000	214.0000	(14.741)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	554.0000	612.0000	10.469	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	29.0000	18.0000	(37.931)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,978.0000	1,892.0000	(4.348)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	526.0000	582.0000	10.646	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	35.0000	39.0000	11.429	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,754.0000	1,836.0000	4.675	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,093.0000	2,171.0000	3.727	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	208.0000	175.0000	(15.865)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,610.0000	1,698.0000	5.466	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	8.0000	1.0000	(87.500)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	30.0000	33.0000	10.000	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,000.0000	929.0000	(7.100)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	24.0000	27.0000	12.500	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	83.0000	71.0000	(14.458)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	42.0000	47.0000	11.905	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,828.0000	2,919.0000	3.218	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	471.0000	417.0000	(11.465)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	583.0000	643.0000	10.292	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	82.0000	94.0000	14.634	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	195.0000	216.0000	10.769	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	36.0000	40.0000	11.111	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	3,393.0000	3,305.0000	(2.594)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	31.0000	21.0000	(32.258)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,755.0000	2,666.0000	(3.230)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	10.0000	1.0000	(90.000)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	98.0000	112.0000	14.286	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,363.0000	2,275.0000	(3.724)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	22.0000	26.0000	18.182	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	3,050.0000	2,961.0000	(2.918)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,557.0000	1,476.0000	(5.202)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	€ / R 2009/03/16	Currency Future	3,247.0000	3,158.0000	(2.741)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,315.0000	2,227.0000	(3.801)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	166.0000	188.0000	13.253	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	26.0000	28.0000	7.692	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	3,526.0000	3,618.0000	2.609	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	323.0000	281.0000	(13.003)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,602.0000	1,521.0000	(5.056)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	919.0000	848.0000	(7.726)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	10.0000	13.0000	30.000	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	77.0000	89.0000	15.584	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	838.0000	769.0000	(8.234)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	3,835.0000	3,745.0000	(2.347)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	110.0000	126.0000	14.545	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	213.0000	237.0000	11.268	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,273.0000	1,364.0000	7.148	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,465.0000	1,556.0000	6.212	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,485.0000	2,569.0000	3.380	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	878.0000	808.0000	(7.973)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	683.0000	619.0000	(9.370)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	258.0000	286.0000	10.853	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	43.0000	42.0000	(2.326)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	40.0000	38.0000	(5.000)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,706.0000	1,789.0000	4.865	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,369.0000	1,460.0000	6.647	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	48.0000	46.0000	(4.167)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	43.0000	49.0000	13.953	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	92.0000	106.0000	15.217	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,417.0000	1,508.0000	6.422	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	11.0000	13.0000	18.182	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	838.0000	769.0000	(8.234)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	52.0000	50.0000	(3.846)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	213.0000	237.0000	11.268	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	878.0000	808.0000	(7.973)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,036.0000	1,126.0000	8.687	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	€ / R 2009/03/16	Currency Future	3,226.0000	3,318.0000	2.852	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	449.0000	499.0000	11.136	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	204.0000	226.0000	10.784	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	271.0000	301.0000	11.070	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	61.0000	58.0000	(4.918)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	234.0000	260.0000	11.111	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	943.0000	1,032.0000	9.438	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,436.0000	2,519.0000	3.407	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	323.0000	281.0000	(13.003)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	204.0000	226.0000	10.784	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	645.0000	583.0000	(9.612)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	68.0000	64.0000	(5.882)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	961.0000	888.0000	(7.596)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	721.0000	655.0000	(9.154)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	11.0000	1.0000	(90.909)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	186.0000	206.0000	10.753	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,335.0000	1,258.0000	(5.768)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	246.0000	273.0000	10.976	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	55.0000	53.0000	(3.636)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	33.0000	25.0000	(24.242)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,467.0000	1,388.0000	(5.385)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,178.0000	1,268.0000	7.640	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	37.0000	42.0000	13.514	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,122.0000	1,050.0000	(6.417)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	759.0000	692.0000	(8.827)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,130.0000	1,220.0000	7.965	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,648.0000	1,566.0000	(4.976)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,225.0000	1,316.0000	7.429	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	73.0000	83.0000	13.699	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	156.0000	178.0000	14.103	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	148.0000	168.0000	13.514	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	746.0000	816.0000	9.383	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,659.0000	1,743.0000	5.063	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	121.0000	98.0000	(19.008)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,412.0000	2,324.0000	(3.648)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,081.0000	1,010.0000	(6.568)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	€ / R	2009/03/16	Currency Future	41.0000	40.0000	(2.439)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	3,344.0000	3,256.0000	(2.632)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,292.0000	1,216.0000	(5.882)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,321.0000	1,412.0000	6.889	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,558.0000	2,470.0000	(3.440)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	117.0000	133.0000	13.675	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	45.0000	44.0000	(2.222)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	13.0000	1.0000	(92.308)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	449.0000	499.0000	11.136	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	50.0000	48.0000	(4.000)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,338.0000	2,419.0000	3.464	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,026.0000	1,939.0000	(4.294)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	51.0000	57.0000	11.765	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	66.0000	74.0000	12.121	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	613.0000	675.0000	10.114	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	897.0000	985.0000	9.810	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	20.0000	24.0000	20.000	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	188.0000	158.0000	(15.957)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,741.0000	1,656.0000	(4.882)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	34.0000	37.0000	8.824	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	68.0000	64.0000	(5.882)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	14.0000	1.0000	(92.857)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	645.0000	709.0000	9.922	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,289.0000	2,369.0000	3.495	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	121.0000	98.0000	(19.008)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	3,077.0000	3,169.0000	2.990	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,249.0000	1,174.0000	(6.005)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	746.0000	816.0000	9.383	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	3,786.0000	3,696.0000	(2.377)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	820.0000	893.0000	8.902	0	0	200
17/02/2009	€ / R	2009/03/16	Currency Future	24.0000	27.0000	12.500	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	897.0000	985.0000	9.810	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,828.0000	2,919.0000	3.218	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	94.0000	75.0000	(20.213)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	€ / R 2009/03/16	Currency Future	6.0000	1.0000	(83.333)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	83.0000	71.0000	(14.458)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,631.0000	2,719.0000	3.345	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	170.0000	141.0000	(17.059)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	3,687.0000	3,597.0000	(2.441)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	124.0000	141.0000	13.710	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	712.0000	779.0000	9.410	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,851.0000	1,930.0000	4.268	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	858.0000	939.0000	9.441	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	12.0000	15.0000	25.000	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,206.0000	1,132.0000	(6.136)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	25.0000	12.0000	(52.000)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	136.0000	111.0000	(18.382)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,467.0000	1,388.0000	(5.385)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	943.0000	1,032.0000	9.438	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	3,001.0000	2,911.0000	(2.999)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	350.0000	306.0000	(12.571)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	26.0000	29.0000	11.538	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	131.0000	150.0000	14.504	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,218.0000	2,131.0000	(3.922)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	425.0000	474.0000	11.529	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	990.0000	1,079.0000	8.990	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	92.0000	106.0000	15.217	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	72.0000	67.0000	(6.944)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	65.0000	61.0000	(6.154)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	3,199.0000	3,109.0000	(2.813)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,902.0000	2,813.0000	(3.067)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	4,827.0000	4,735.0000	(1.906)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	1,379.0000	1,301.0000	(5.656)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	49.0000	55.0000	12.245	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	19.0000	5.0000	(73.684)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	21.0000	6.0000	(71.429)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,045.0000	2,123.0000	3.814	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	2,074.0000	1,987.0000	(4.195)	0	0	0
17/02/2009	€ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	€ / R	2009/03/16	Currency Future	1,996.0000	2,074.0000	3.908	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	117.0000	133.0000	13.675	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	28.0000	32.0000	14.286	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	72.0000	67.0000	(6.944)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	28.0000	31.0000	10.714	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	783.0000	854.0000	9.068	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,292.0000	1,216.0000	(5.882)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	13.0000	16.0000	23.077	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	29.0000	32.0000	10.345	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	104.0000	119.0000	14.423	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,804.0000	2,715.0000	(3.174)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	107.0000	86.0000	(19.626)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	22.0000	8.0000	(63.636)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,853.0000	2,764.0000	(3.120)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,083.0000	1,173.0000	8.310	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,947.0000	2,026.0000	4.058	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	4,429.0000	4,338.0000	(2.055)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,730.0000	2,819.0000	3.260	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	3,638.0000	3,548.0000	(2.474)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	3,126.0000	3,219.0000	2.975	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	4,032.0000	3,942.0000	(2.232)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	58.0000	55.0000	(5.172)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	4.0000	6.0000	50.000	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	8.0000	10.0000	25.000	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	4,379.0000	4,288.0000	(2.078)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	22.0000	26.0000	18.182	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	5,176.0000	5,084.0000	(1.777)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	5.0000	6.0000	20.000	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	407.0000	358.0000	(12.039)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,461.0000	2,372.0000	(3.616)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	471.0000	417.0000	(11.465)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	36.0000	40.0000	11.111	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	3,247.0000	3,158.0000	(2.741)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	35.0000	30.0000	(14.286)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	€ / R	2009/03/16	Currency Future	14.0000	17.0000	21.429	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	3,589.0000	3,500.0000	(2.480)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,610.0000	1,698.0000	5.466	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	383.0000	426.0000	11.227	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	439.0000	386.0000	(12.073)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	346.0000	384.0000	10.983	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	377.0000	332.0000	(11.936)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	364.0000	404.0000	10.989	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	402.0000	449.0000	11.692	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,321.0000	1,412.0000	6.889	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	208.0000	175.0000	(15.865)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	554.0000	612.0000	10.469	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	45.0000	44.0000	(2.222)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	583.0000	643.0000	10.292	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,130.0000	1,220.0000	7.965	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	712.0000	779.0000	9.410	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	526.0000	582.0000	10.646	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	251.0000	214.0000	(14.741)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	473.0000	526.0000	11.205	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	298.0000	258.0000	(13.423)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	136.0000	111.0000	(18.382)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	55.0000	53.0000	(3.636)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	229.0000	194.0000	(15.284)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	3,001.0000	2,911.0000	(2.999)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	26.0000	29.0000	11.538	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	58.0000	55.0000	(5.172)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	6.0000	1.0000	(83.333)	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	1,083.0000	1,173.0000	8.310	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	2,631.0000	2,719.0000	3.345	0	0	0
17/02/2009	€ / R	2009/03/16	Currency Future	3,426.0000	3,518.0000	2.685	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	13.1298	13.2258	0.731	0.0000	0.0000	2,900
17/02/2009	€ / R	2009/06/12	Currency Future	2,041.0000	1,982.0000	(2.891)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	932.0000	994.0000	6.652	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	279.0000	268.0000	(3.943)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	597.0000	656.0000	9.883	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	€ / R	2009/06/12	Currency Future	1,064.0000	1,141.0000	7.237	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	271.0000	308.0000	13.653	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,459.0000	1,544.0000	5.826	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	911.0000	972.0000	6.696	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	290.0000	329.0000	13.448	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,298.0000	1,257.0000	(3.159)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,727.0000	1,675.0000	(3.011)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	484.0000	465.0000	(3.926)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	2,205.0000	2,143.0000	(2.812)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	705.0000	760.0000	7.801	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	408.0000	455.0000	11.520	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,435.0000	1,390.0000	(3.136)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,578.0000	1,530.0000	(3.042)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	333.0000	376.0000	12.913	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	528.0000	583.0000	10.417	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	436.0000	485.0000	11.239	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	252.0000	242.0000	(3.968)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	602.0000	569.0000	(5.482)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	382.0000	427.0000	11.780	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	2,081.0000	2,022.0000	(2.835)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,506.0000	1,459.0000	(3.121)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	942.0000	901.0000	(4.352)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,531.0000	1,618.0000	5.683	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,652.0000	1,602.0000	(3.027)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	243.0000	278.0000	14.403	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	203.0000	234.0000	15.271	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	722.0000	777.0000	7.618	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,167.0000	1,130.0000	(3.171)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,388.0000	1,472.0000	6.052	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	689.0000	743.0000	7.837	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	382.0000	427.0000	11.780	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,400.0000	1,356.0000	(3.143)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	252.0000	242.0000	(3.968)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,009.0000	967.0000	(4.163)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,652.0000	1,602.0000	(3.027)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	705.0000	760.0000	7.801	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	€ / R 2009/06/12	Currency Future	465.0000	516.0000	10.968	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,531.0000	1,618.0000	5.683	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	333.0000	376.0000	12.913	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	975.0000	934.0000	(4.205)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	203.0000	196.0000	(3.448)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	235.0000	269.0000	14.468	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	562.0000	618.0000	9.964	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,683.0000	1,772.0000	5.288	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	2,122.0000	2,062.0000	(2.828)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,232.0000	1,192.0000	(3.247)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	339.0000	326.0000	(3.835)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	252.0000	288.0000	14.286	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,961.0000	1,903.0000	(2.958)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,435.0000	1,390.0000	(3.136)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	308.0000	296.0000	(3.896)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,804.0000	1,750.0000	(2.993)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	357.0000	401.0000	12.325	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	495.0000	548.0000	10.707	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,319.0000	1,402.0000	6.293	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,804.0000	1,750.0000	(2.993)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	465.0000	516.0000	10.968	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,353.0000	1,437.0000	6.208	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	660.0000	625.0000	(5.303)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	2,163.0000	2,102.0000	(2.820)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	793.0000	852.0000	7.440	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,331.0000	1,289.0000	(3.156)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	323.0000	311.0000	(3.715)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	890.0000	950.0000	6.742	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	422.0000	470.0000	11.374	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	975.0000	934.0000	(4.205)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	511.0000	565.0000	10.568	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,034.0000	1,110.0000	7.350	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,044.0000	1,001.0000	(4.119)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	369.0000	414.0000	12.195	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	480.0000	532.0000	10.833	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	813.0000	776.0000	(4.551)	0	0	0

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17/02/2009	€ / R 2009/06/12	Currency Future	1,155.0000	1,235.0000	6.926	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	280.0000	318.0000	13.571	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,961.0000	1,903.0000	(2.958)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	654.0000	710.0000	8.563	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	293.0000	282.0000	(3.754)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	631.0000	596.0000	(5.547)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	2,001.0000	1,943.0000	(2.899)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	271.0000	308.0000	13.653	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,366.0000	1,323.0000	(3.148)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,105.0000	1,069.0000	(3.258)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	261.0000	298.0000	14.176	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	2,041.0000	1,982.0000	(2.891)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	691.0000	654.0000	(5.355)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	674.0000	726.0000	7.715	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,167.0000	1,130.0000	(3.171)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,542.0000	1,494.0000	(3.113)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,074.0000	1,035.0000	(3.631)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	634.0000	695.0000	9.621	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,921.0000	1,865.0000	(2.915)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	290.0000	329.0000	13.448	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	426.0000	409.0000	(3.991)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,765.0000	1,712.0000	(3.003)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	871.0000	930.0000	6.774	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	322.0000	364.0000	13.043	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,136.0000	1,099.0000	(3.257)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	301.0000	340.0000	12.957	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	2,373.0000	2,308.0000	(2.739)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,689.0000	1,638.0000	(3.020)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	909.0000	869.0000	(4.400)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,423.0000	1,508.0000	5.973	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,842.0000	1,788.0000	(2.932)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	562.0000	618.0000	9.964	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	345.0000	388.0000	12.464	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	265.0000	255.0000	(3.774)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,881.0000	1,826.0000	(2.924)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,232.0000	1,192.0000	(3.247)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	€ / R	2009/06/12	Currency Future	739.0000	795.0000	7.578	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,495.0000	1,581.0000	5.753	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	504.0000	485.0000	(3.770)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	311.0000	352.0000	13.183	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	977.0000	1,051.0000	7.574	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,219.0000	1,300.0000	6.645	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	547.0000	526.0000	(3.839)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	852.0000	910.0000	6.808	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,606.0000	1,694.0000	5.479	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	480.0000	532.0000	10.833	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	389.0000	374.0000	(3.856)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,569.0000	1,656.0000	5.545	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	634.0000	695.0000	9.621	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	528.0000	583.0000	10.417	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,155.0000	1,235.0000	6.926	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,644.0000	1,733.0000	5.414	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	389.0000	374.0000	(3.856)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,470.0000	1,424.0000	(3.129)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	426.0000	409.0000	(3.991)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	215.0000	207.0000	(3.721)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,265.0000	1,224.0000	(3.241)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,400.0000	1,356.0000	(3.143)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	932.0000	994.0000	6.652	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	239.0000	230.0000	(3.766)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	739.0000	795.0000	7.578	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	616.0000	675.0000	9.578	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	602.0000	569.0000	(5.482)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	226.0000	218.0000	(3.540)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,074.0000	1,035.0000	(3.631)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	450.0000	500.0000	11.111	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	722.0000	684.0000	(5.263)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	654.0000	710.0000	8.563	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,105.0000	1,069.0000	(3.258)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,298.0000	1,257.0000	(3.159)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	544.0000	600.0000	10.294	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	597.0000	656.0000	9.883	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	€ / R 2009/06/12	Currency Future	782.0000	746.0000	(4.604)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,199.0000	1,161.0000	(3.169)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,470.0000	1,424.0000	(3.129)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	812.0000	872.0000	7.389	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	395.0000	441.0000	11.646	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,219.0000	1,300.0000	6.645	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,615.0000	1,565.0000	(3.096)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	579.0000	637.0000	10.017	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	832.0000	891.0000	7.091	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	450.0000	500.0000	11.111	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,136.0000	1,099.0000	(3.257)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	752.0000	715.0000	(4.920)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	909.0000	869.0000	(4.400)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	616.0000	675.0000	9.578	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	339.0000	326.0000	(3.835)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	444.0000	427.0000	(3.829)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,252.0000	1,333.0000	6.470	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	574.0000	547.0000	(4.704)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,094.0000	1,172.0000	7.130	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	954.0000	1,023.0000	7.233	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	464.0000	446.0000	(3.879)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	218.0000	251.0000	15.138	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	2,288.0000	2,225.0000	(2.753)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	408.0000	455.0000	11.520	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	372.0000	358.0000	(3.763)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	484.0000	465.0000	(3.926)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	407.0000	391.0000	(3.931)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	890.0000	950.0000	6.742	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	660.0000	625.0000	(5.303)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,506.0000	1,459.0000	(3.121)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,064.0000	1,141.0000	7.237	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,578.0000	1,530.0000	(3.042)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	436.0000	485.0000	11.239	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,005.0000	1,081.0000	7.562	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	525.0000	505.0000	(3.810)	0	0	0
17/02/2009	€ / R 2009/06/12	Currency Future	1,124.0000	1,203.0000	7.028	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
17/02/2009	€ / R	2009/06/12	Currency Future	1,285.0000	1,367.0000	6.381	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,353.0000	1,437.0000	6.208	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	323.0000	311.0000	(3.715)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	355.0000	342.0000	(3.662)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,319.0000	1,402.0000	6.293	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	162.0000	189.0000	16.667	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	407.0000	391.0000	(3.931)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,187.0000	1,267.0000	6.740	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,388.0000	1,472.0000	6.052	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	308.0000	296.0000	(3.896)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,187.0000	1,267.0000	6.740	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	2,373.0000	2,308.0000	(2.739)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	188.0000	218.0000	15.957	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	812.0000	872.0000	7.389	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	2,458.0000	2,392.0000	(2.685)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	782.0000	746.0000	(4.604)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	175.0000	203.0000	16.000	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	756.0000	813.0000	7.540	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	2,545.0000	2,477.0000	(2.672)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	876.0000	837.0000	(4.452)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	2,632.0000	2,563.0000	(2.622)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	844.0000	806.0000	(4.502)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	774.0000	832.0000	7.494	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	203.0000	234.0000	15.271	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	813.0000	776.0000	(4.551)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	793.0000	852.0000	7.440	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	752.0000	715.0000	(4.920)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	832.0000	891.0000	7.091	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,005.0000	1,081.0000	7.562	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	525.0000	505.0000	(3.810)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	504.0000	485.0000	(3.770)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	1,034.0000	1,110.0000	7.350	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	631.0000	596.0000	(5.547)	0	0	0
17/02/2009	€ / R	2009/06/12	Currency Future	911.0000	972.0000	6.696	0	0	0
17/02/2009	€ / R	2009/09/14	Currency Future	13.3186	13.4211	0.770	0.0000	0.0000	72
17/02/2009	€ / R	2009/09/14	Currency Future	1,236.0000	1,200.0000	(2.913)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	€ / R 2009/09/14	Currency Future	1,786.0000	1,747.0000	(2.184)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	953.0000	919.0000	(3.568)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,005.0000	1,071.0000	6.567	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	988.0000	1,054.0000	6.680	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	823.0000	891.0000	8.262	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	704.0000	768.0000	9.091	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	787.0000	854.0000	8.513	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,270.0000	1,233.0000	(2.913)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,554.0000	1,520.0000	(2.188)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,718.0000	1,680.0000	(2.212)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,684.0000	1,648.0000	(2.138)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	736.0000	801.0000	8.832	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,619.0000	1,583.0000	(2.224)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	891.0000	856.0000	(3.928)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	753.0000	819.0000	8.765	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	573.0000	630.0000	9.948	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	2,104.0000	2,059.0000	(2.139)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,209.0000	1,277.0000	5.624	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,172.0000	1,240.0000	5.802	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,368.0000	1,333.0000	(2.558)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	936.0000	1,005.0000	7.372	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,171.0000	1,136.0000	(2.989)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,039.0000	1,107.0000	6.545	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,203.0000	1,168.0000	(2.909)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,338.0000	1,300.0000	(2.840)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,190.0000	1,258.0000	5.714	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,651.0000	1,615.0000	(2.180)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	917.0000	989.0000	7.852	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,718.0000	1,680.0000	(2.212)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	859.0000	929.0000	8.149	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	704.0000	768.0000	9.091	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	770.0000	836.0000	8.571	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,398.0000	1,368.0000	(2.146)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,786.0000	1,747.0000	(2.184)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,491.0000	1,458.0000	(2.213)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	673.0000	735.0000	9.212	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	€ / R 2009/09/14	Currency Future	1,854.0000	1,814.0000	(2.157)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	736.0000	801.0000	8.832	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	922.0000	887.0000	(3.796)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	956.0000	1,021.0000	6.799	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,428.0000	1,398.0000	(2.101)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,586.0000	1,552.0000	(2.144)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,398.0000	1,368.0000	(2.146)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,924.0000	1,882.0000	(2.183)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,022.0000	1,089.0000	6.556	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	0.0000	919.0000	100.000	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	841.0000	910.0000	8.205	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,522.0000	1,489.0000	(2.168)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	917.0000	989.0000	7.852	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	805.0000	873.0000	8.447	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	0.0000	1,240.0000	100.000	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	643.0000	704.0000	9.487	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	897.0000	969.0000	8.027	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	805.0000	873.0000	8.447	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,586.0000	1,552.0000	(2.144)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,304.0000	1,266.0000	(2.914)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	878.0000	949.0000	8.087	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,459.0000	1,428.0000	(2.125)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,459.0000	1,428.0000	(2.125)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	878.0000	949.0000	8.087	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	972.0000	1,037.0000	6.687	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,075.0000	1,042.0000	(3.070)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,093.0000	1,163.0000	6.404	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,057.0000	1,125.0000	6.433	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,138.0000	1,104.0000	(2.988)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,075.0000	1,042.0000	(3.070)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,138.0000	1,104.0000	(2.988)	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,093.0000	1,163.0000	6.404	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,057.0000	1,125.0000	6.433	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,247.0000	1,330.0000	6.656	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	1,356.0000	1,441.0000	6.268	0	0	0
17/02/2009	€ / R 2009/09/14	Currency Future	737.0000	720.0000	(2.307)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	€ / R	2009/09/14	Currency Future	782.0000	764.0000	(2.302)	0	0	0
17/02/2009	€ / R	2009/09/14	Currency Future	829.0000	809.0000	(2.413)	0	0	0
17/02/2009	€ / R	2009/09/14	Currency Future	1,301.0000	1,385.0000	6.457	0	0	0
17/02/2009	€ / R	2009/09/14	Currency Future	1,132.0000	1,202.0000	6.184	0	0	0
17/02/2009	€ / R	2009/09/14	Currency Future	1,013.0000	981.0000	(3.159)	0	0	0
17/02/2009	€ / R	2009/09/14	Currency Future	988.0000	1,054.0000	6.680	0	0	0
17/02/2009	€ / R	2009/09/14	Currency Future	1,270.0000	1,233.0000	(2.913)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	6.5543	6.5721	0.272	0.0000	0.0000	12,985
17/02/2009	ZAAD	2009/03/16	Currency Future	57.0000	60.0000	5.263	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	49.0000	52.0000	6.122	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	603.0000	588.0000	(2.488)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	266.0000	273.0000	2.632	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	189.0000	176.0000	(6.878)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	645.0000	630.0000	(2.326)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	43.0000	45.0000	4.651	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	194.0000	198.0000	2.062	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	111.0000	101.0000	(9.009)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	87.0000	88.0000	1.149	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	22.0000	24.0000	9.091	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	570.0000	586.0000	2.807	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	868.0000	852.0000	(1.843)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	46.0000	40.0000	(13.043)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	157.0000	161.0000	2.548	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	688.0000	673.0000	(2.180)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	16.0000	14.0000	(12.500)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	46.0000	40.0000	(13.043)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	401.0000	385.0000	(3.990)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	43.0000	45.0000	4.651	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	439.0000	453.0000	3.189	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	483.0000	466.0000	(3.520)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	19.0000	20.0000	5.263	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	1,647.0000	1,629.0000	(1.093)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	400.0000	412.0000	3.000	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	253.0000	239.0000	(5.534)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	ZAAD	2009/03/16	Currency Future	362.0000	346.0000	(4.420)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	13.0000	14.0000	7.692	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	400.0000	412.0000	3.000	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	142.0000	145.0000	2.113	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	116.0000	118.0000	1.724	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	76.0000	80.0000	5.263	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	1,547.0000	1,530.0000	(1.099)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	616.0000	632.0000	2.597	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	66.0000	70.0000	6.061	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	481.0000	496.0000	3.119	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	106.0000	107.0000	0.943	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	915.0000	898.0000	(1.858)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	12.0000	10.0000	(16.667)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	266.0000	273.0000	2.632	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	688.0000	673.0000	(2.180)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	288.0000	273.0000	(5.208)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	562.0000	548.0000	(2.491)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	1,448.0000	1,430.0000	(1.243)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	239.0000	246.0000	2.929	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	27.0000	24.0000	(11.111)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	174.0000	179.0000	2.874	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	439.0000	453.0000	3.189	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	6.0000	7.0000	16.667	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	134.0000	124.0000	(7.463)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	31.0000	33.0000	6.452	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	129.0000	131.0000	1.550	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	1,009.0000	992.0000	(1.685)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	1,349.0000	1,332.0000	(1.260)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	1,349.0000	1,332.0000	(1.260)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	562.0000	548.0000	(2.491)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	868.0000	852.0000	(1.843)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	35.0000	31.0000	(11.429)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	21.0000	18.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	ZAAD 2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	111.0000	101.0000	(9.009)	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	777.0000	761.0000	(2.059)	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	442.0000	425.0000	(3.846)	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	22.0000	24.0000	9.091	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	96.0000	97.0000	1.042	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	220.0000	206.0000	(6.364)	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	522.0000	508.0000	(2.682)	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	49.0000	52.0000	6.122	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	215.0000	220.0000	2.326	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	645.0000	630.0000	(2.326)	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	142.0000	145.0000	2.113	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	161.0000	148.0000	(8.075)	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	91.0000	82.0000	(9.890)	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	36.0000	39.0000	8.333	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	288.0000	273.0000	(5.208)	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	66.0000	70.0000	6.061	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	822.0000	806.0000	(1.946)	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	324.0000	309.0000	(4.630)	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	26.0000	28.0000	7.692	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	732.0000	716.0000	(2.186)	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	220.0000	206.0000	(6.364)	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	194.0000	198.0000	2.062	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	1,202.0000	1,185.0000	(1.414)	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	603.0000	588.0000	(2.488)	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	525.0000	541.0000	3.048	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	174.0000	179.0000	2.874	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	189.0000	176.0000	(6.878)	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	57.0000	60.0000	5.263	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	663.0000	680.0000	2.564	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	11.0000	12.0000	9.091	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	157.0000	161.0000	2.548	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	295.0000	304.0000	3.051	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	1,300.0000	1,283.0000	(1.308)	0	0	0
17/02/2009	ZAAD 2009/03/16	Currency Future	59.0000	52.0000	(11.864)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	ZAAD	2009/03/16	Currency Future	8.0000	8.0000	-	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	253.0000	239.0000	(5.534)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	1,498.0000	1,480.0000	(1.202)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	363.0000	374.0000	3.030	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	1,057.0000	1,040.0000	(1.608)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	35.0000	31.0000	(11.429)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	1,399.0000	1,381.0000	(1.287)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	9.0000	10.0000	11.111	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	1,153.0000	1,136.0000	(1.474)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	134.0000	124.0000	(7.463)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	16.0000	17.0000	6.250	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	1,251.0000	1,234.0000	(1.359)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	5.0000	6.0000	20.000	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	1,105.0000	1,088.0000	(1.538)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	962.0000	945.0000	(1.767)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	239.0000	246.0000	2.929	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	777.0000	761.0000	(2.059)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	31.0000	33.0000	6.452	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	328.0000	338.0000	3.049	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	74.0000	66.0000	(10.811)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	96.0000	97.0000	1.042	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	483.0000	466.0000	(3.520)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	87.0000	88.0000	1.149	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	442.0000	425.0000	(3.846)	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	116.0000	118.0000	1.724	0	0	0
17/02/2009	ZAAD	2009/03/16	Currency Future	362.0000	346.0000	(4.420)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	6.6320	6.6471	0.228	0.0000	0.0000	1,370
17/02/2009	ZAAD	2009/06/12	Currency Future	425.0000	415.0000	(2.353)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	272.0000	265.0000	(2.574)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	330.0000	322.0000	(2.424)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	1,618.0000	1,604.0000	(0.865)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	854.0000	842.0000	(1.405)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	492.0000	482.0000	(2.033)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	454.0000	462.0000	1.762	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
17/02/2009	ZAAD	2009/06/12	Currency Future	412.0000	419.0000	1.699	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	1,618.0000	1,604.0000	(0.865)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	1,436.0000	1,422.0000	(0.975)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	324.0000	329.0000	1.543	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	1,050.0000	1,037.0000	(1.238)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	50.0000	51.0000	2.000	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	160.0000	155.0000	(3.125)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	107.0000	109.0000	1.869	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	357.0000	362.0000	1.401	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	132.0000	134.0000	1.515	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	1,711.0000	1,696.0000	(0.877)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	1,133.0000	1,120.0000	(1.147)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	152.0000	155.0000	1.974	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	309.0000	314.0000	1.618	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	50.0000	51.0000	2.000	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	68.0000	69.0000	1.471	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	199.0000	192.0000	(3.518)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	892.0000	880.0000	(1.345)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	527.0000	517.0000	(1.898)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	43.0000	43.0000	-	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	531.0000	539.0000	1.507	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	1,260.0000	1,247.0000	(1.032)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	970.0000	957.0000	(1.340)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	186.0000	189.0000	1.613	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	301.0000	293.0000	(2.658)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	295.0000	299.0000	1.356	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	1,527.0000	1,512.0000	(0.982)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	107.0000	109.0000	1.869	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	531.0000	539.0000	1.507	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	174.0000	177.0000	1.724	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	130.0000	125.0000	(3.846)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	80.0000	81.0000	1.250	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	433.0000	440.0000	1.617	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	592.0000	602.0000	1.689	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	1,348.0000	1,334.0000	(1.039)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	163.0000	165.0000	1.227	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	ZAAD	2009/06/12	Currency Future	627.0000	637.0000	1.595	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	1,175.0000	1,161.0000	(1.191)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	563.0000	552.0000	(1.954)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	257.0000	261.0000	1.556	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	1,175.0000	1,161.0000	(1.191)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	145.0000	140.0000	(3.448)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	736.0000	747.0000	1.495	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	1,050.0000	1,037.0000	(1.238)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	675.0000	664.0000	(1.630)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	104.0000	100.0000	(3.846)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	115.0000	117.0000	1.739	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	710.0000	698.0000	(1.690)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	662.0000	672.0000	1.511	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	599.0000	589.0000	(1.669)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	374.0000	381.0000	1.872	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	242.0000	245.0000	1.240	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	361.0000	352.0000	(2.493)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	478.0000	486.0000	1.674	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	227.0000	230.0000	1.322	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	330.0000	322.0000	(2.424)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	931.0000	918.0000	(1.396)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	412.0000	419.0000	1.699	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	781.0000	769.0000	(1.536)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	492.0000	482.0000	(2.033)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	745.0000	733.0000	(1.611)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	246.0000	239.0000	(2.846)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	186.0000	189.0000	1.613	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	324.0000	329.0000	1.543	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	393.0000	399.0000	1.527	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	854.0000	842.0000	(1.405)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	425.0000	415.0000	(2.353)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	227.0000	230.0000	1.322	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	213.0000	216.0000	1.408	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	745.0000	733.0000	(1.611)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	392.0000	383.0000	(2.296)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	199.0000	202.0000	1.508	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	ZAAD	2009/06/12	Currency Future	357.0000	362.0000	1.401	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	817.0000	805.0000	(1.469)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	142.0000	144.0000	1.408	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	781.0000	769.0000	(1.536)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	1,010.0000	997.0000	(1.287)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	213.0000	216.0000	1.408	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	281.0000	286.0000	1.779	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	454.0000	462.0000	1.762	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	59.0000	59.0000	-	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	559.0000	569.0000	1.789	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	132.0000	134.0000	1.515	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	145.0000	140.0000	(3.448)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	627.0000	637.0000	1.595	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	340.0000	345.0000	1.471	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	272.0000	265.0000	(2.574)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	92.0000	94.0000	2.174	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	392.0000	383.0000	(2.296)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	503.0000	512.0000	1.789	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	458.0000	448.0000	(2.183)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	80.0000	81.0000	1.250	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	374.0000	381.0000	1.872	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	1,348.0000	1,334.0000	(1.039)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	177.0000	172.0000	(2.825)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	246.0000	239.0000	(2.846)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	160.0000	155.0000	(3.125)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	117.0000	112.0000	(4.274)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	221.0000	214.0000	(3.167)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	1,260.0000	1,247.0000	(1.032)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	699.0000	709.0000	1.431	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	592.0000	602.0000	1.689	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	199.0000	192.0000	(3.518)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	92.0000	94.0000	2.174	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	478.0000	486.0000	1.674	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	163.0000	165.0000	1.227	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	1,091.0000	1,078.0000	(1.192)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	123.0000	125.0000	1.626	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	ZAAD	2009/06/12	Currency Future	931.0000	918.0000	(1.396)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	675.0000	664.0000	(1.630)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	257.0000	261.0000	1.556	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	309.0000	314.0000	1.618	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	637.0000	626.0000	(1.727)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	281.0000	286.0000	1.779	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	599.0000	589.0000	(1.669)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	269.0000	273.0000	1.487	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	563.0000	552.0000	(1.954)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	527.0000	517.0000	(1.898)	0	0	0
17/02/2009	ZAAD	2009/06/12	Currency Future	295.0000	299.0000	1.356	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	6.6992	6.7174	0.272	0.0000	0.0000	140
17/02/2009	ZAAD	2009/09/14	Currency Future	499.0000	507.0000	1.603	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	300.0000	305.0000	1.667	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	284.0000	277.0000	(2.465)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	336.0000	328.0000	(2.381)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	550.0000	540.0000	(1.818)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	360.0000	366.0000	1.667	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	684.0000	694.0000	1.462	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	635.0000	645.0000	1.575	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	574.0000	583.0000	1.568	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	930.0000	917.0000	(1.398)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	861.0000	849.0000	(1.394)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	364.0000	356.0000	(2.198)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	861.0000	849.0000	(1.394)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	1,073.0000	1,060.0000	(1.212)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	487.0000	477.0000	(2.053)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	593.0000	602.0000	1.518	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	1,000.0000	987.0000	(1.300)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	795.0000	783.0000	(1.509)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	536.0000	544.0000	1.493	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	329.0000	334.0000	1.520	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	273.0000	277.0000	1.465	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	394.0000	400.0000	1.523	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	425.0000	415.0000	(2.353)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	556.0000	564.0000	1.439	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	ZAAD	2009/09/14	Currency Future	1,111.0000	1,097.0000	(1.260)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	377.0000	383.0000	1.592	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	457.0000	447.0000	(2.188)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	450.0000	457.0000	1.556	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	435.0000	442.0000	1.609	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	614.0000	623.0000	1.466	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	360.0000	366.0000	1.667	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	965.0000	952.0000	(1.347)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	344.0000	350.0000	1.744	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	394.0000	385.0000	(2.284)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	286.0000	291.0000	1.748	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	895.0000	882.0000	(1.453)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	1,037.0000	1,023.0000	(1.350)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	659.0000	669.0000	1.517	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	314.0000	319.0000	1.592	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	583.0000	572.0000	(1.887)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	310.0000	302.0000	(2.581)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	651.0000	640.0000	(1.690)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	686.0000	675.0000	(1.603)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	614.0000	623.0000	1.466	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	482.0000	490.0000	1.660	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	517.0000	525.0000	1.547	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	828.0000	815.0000	(1.570)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	300.0000	305.0000	1.667	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	364.0000	356.0000	(2.198)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	583.0000	572.0000	(1.887)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	651.0000	640.0000	(1.690)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	450.0000	457.0000	1.556	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	536.0000	544.0000	1.493	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	616.0000	606.0000	(1.623)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	487.0000	477.0000	(2.053)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	518.0000	508.0000	(1.931)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	930.0000	917.0000	(1.398)	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	466.0000	473.0000	1.502	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	329.0000	334.0000	1.520	0	0	0
17/02/2009	ZAAD	2009/09/14	Currency Future	482.0000	490.0000	1.660	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/02/2009	ZAAD 2009/09/14	Currency Future	1,000.0000	987.0000	(1.300)	0	0	0
17/02/2009	ZAAD 2009/09/14	Currency Future	518.0000	508.0000	(1.931)	0	0	0
17/02/2009	ZAAD 2009/09/14	Currency Future	260.0000	264.0000	1.538	0	0	0
17/02/2009	ZAAD 2009/09/14	Currency Future	517.0000	525.0000	1.547	0	0	0
17/02/2009	ZAAD 2009/09/14	Currency Future	828.0000	815.0000	(1.570)	0	0	0
17/02/2009	ZAAD 2009/09/14	Currency Future	377.0000	383.0000	1.592	0	0	0
17/02/2009	ZAAD 2009/09/14	Currency Future	758.0000	746.0000	(1.583)	0	0	0
17/02/2009	ZAAD 2009/09/14	Currency Future	407.0000	414.0000	1.720	0	0	0
17/02/2009	ZAAD 2009/09/14	Currency Future	686.0000	675.0000	(1.603)	0	0	0
17/02/2009	ZAAD 2009/09/14	Currency Future	421.0000	427.0000	1.425	0	0	0
17/02/2009	ZAAD 2009/09/14	Currency Future	407.0000	414.0000	1.720	0	0	0
17/02/2009	ZAAD 2009/09/14	Currency Future	435.0000	442.0000	1.609	0	0	0
17/02/2009	ZAAD 2009/09/14	Currency Future	758.0000	746.0000	(1.583)	0	0	0
17/02/2009	ZAAD 2009/09/14	Currency Future	722.0000	710.0000	(1.662)	0	0	0
17/02/2009	ZAAD 2009/09/14	Currency Future	394.0000	400.0000	1.523	0	0	0
17/02/2009	ZAAD 2009/09/14	Currency Future	795.0000	783.0000	(1.509)	0	0	0
Total								366,681