



Currency Future High/Low

High/Low for 14/05/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	\$ / R 2009/06/12	Currency Future	8.5593	8.6370	0.908	8.6900	8.4500	347,243
14/05/2009	\$ / R 2009/06/12	Currency Future	385.0000	440.0000	14.286	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	126.0000	103.0000	(18.254)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,608.0000	1,532.0000	(4.726)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,128.0000	1,053.0000	(6.649)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	37.0000	40.0000	8.108	0	0	1
14/05/2009	\$ / R 2009/06/12	Currency Future	1,512.0000	1,435.0000	(5.093)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	896.0000	824.0000	(8.036)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	324.0000	273.0000	(15.741)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,692.0000	2,615.0000	(2.860)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,842.0000	2,765.0000	(2.709)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	219.0000	255.0000	16.438	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,175.0000	1,100.0000	(6.383)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	118.0000	134.0000	13.559	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	183.0000	210.0000	14.754	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,543.0000	2,466.0000	(3.028)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	265.0000	310.0000	16.981	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,081.0000	1,007.0000	(6.846)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	508.0000	447.0000	(12.008)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	153.0000	176.0000	15.033	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,493.0000	2,416.0000	(3.089)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,463.0000	1,387.0000	(5.195)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	55.0000	61.0000	10.909	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	259.0000	218.0000	(15.830)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	\$ / R 2009/06/12	Currency Future	2,195.0000	2,119.0000	(3.462)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	40.0000	44.0000	10.000	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,344.0000	2,267.0000	(3.285)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	118.0000	134.0000	13.559	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	163.0000	135.0000	(17.178)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,792.0000	2,715.0000	(2.758)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	259.0000	218.0000	(15.830)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	65.0000	72.0000	10.769	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,560.0000	1,484.0000	(4.872)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	12.0000	14.0000	16.667	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	35.0000	37.0000	5.714	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,271.0000	1,195.0000	(5.980)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	322.0000	372.0000	15.528	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	28.0000	30.0000	7.143	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	589.0000	525.0000	(10.866)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	19.0000	21.0000	10.526	0	0	2,000
14/05/2009	\$ / R 2009/06/12	Currency Future	1,705.0000	1,629.0000	(4.457)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,367.0000	1,290.0000	(5.633)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	219.0000	255.0000	16.438	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	674.0000	607.0000	(9.941)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	14.0000	16.0000	14.286	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	8.0000	14.286	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	47.0000	51.0000	8.511	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	96.0000	77.0000	(19.792)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,443.0000	2,366.0000	(3.152)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	805.0000	735.0000	(8.696)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	717.0000	649.0000	(9.484)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,560.0000	1,484.0000	(4.872)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	988.0000	914.0000	(7.490)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	394.0000	339.0000	(13.959)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	\$ / R	2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1,319.0000	1,243.0000	(5.762)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	206.0000	173.0000	(16.019)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	83.0000	94.0000	13.253	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1,998.0000	1,921.0000	(3.854)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	26.0000	27.0000	3.846	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	631.0000	566.0000	(10.301)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	2,742.0000	2,665.0000	(2.808)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	761.0000	692.0000	(9.067)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1,319.0000	1,243.0000	(5.762)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	30.0000	32.0000	6.667	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	896.0000	824.0000	(8.036)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	2,344.0000	2,267.0000	(3.285)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	108.0000	123.0000	13.889	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	28.0000	30.0000	7.143	0	0	1
14/05/2009	\$ / R	2009/06/12	Currency Future	15.0000	17.0000	13.333	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	183.0000	210.0000	14.754	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	55.0000	61.0000	10.909	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	548.0000	486.0000	(11.314)	0	0	5
14/05/2009	\$ / R	2009/06/12	Currency Future	1,128.0000	1,053.0000	(6.649)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1,656.0000	1,580.0000	(4.589)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1,753.0000	1,677.0000	(4.335)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	2,047.0000	1,971.0000	(3.713)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	324.0000	273.0000	(15.741)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	91.0000	103.0000	13.187	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	2,543.0000	2,466.0000	(3.028)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	3,341.0000	3,264.0000	(2.305)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	230.0000	195.0000	(15.217)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	76.0000	86.0000	13.158	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	32.0000	34.0000	6.250	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	23.0000	24.0000	4.348	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	3.0000	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	
14/05/2009	\$ / R	2009/06/12	Currency Future	200.0000	230.0000	15.000	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1,175.0000	1,100.0000	(6.383)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	293.0000	340.0000	16.041	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	76.0000	86.0000	13.158	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1,223.0000	1,147.0000	(6.214)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	110.0000	89.0000	(19.091)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	805.0000	735.0000	(8.696)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	2,593.0000	2,515.0000	(3.008)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	3,541.0000	3,464.0000	(2.175)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	183.0000	153.0000	(16.393)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	70.0000	79.0000	12.857	0	0	2,000
14/05/2009	\$ / R	2009/06/12	Currency Future	2,245.0000	2,168.0000	(3.430)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	4,241.0000	4,163.0000	(1.839)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	2,245.0000	2,168.0000	(3.430)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	353.0000	405.0000	14.731	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	65.0000	72.0000	10.769	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	239.0000	282.0000	17.992	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	15.0000	17.0000	13.333	0	0	100
14/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	144.0000	118.0000	(18.056)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	35.0000	37.0000	5.714	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	2,942.0000	2,865.0000	(2.617)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	24.0000	25.0000	4.167	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1,656.0000	1,580.0000	(4.589)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1,271.0000	1,195.0000	(5.980)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1,998.0000	1,921.0000	(3.854)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	3,441.0000	3,364.0000	(2.238)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1,415.0000	1,338.0000	(5.442)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	2,394.0000	2,317.0000	(3.216)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	420.0000	476.0000	13.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	\$ / R 2009/06/12	Currency Future	455.0000	514.0000	12.967	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	3,042.0000	2,964.0000	(2.564)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	128.0000	147.0000	14.844	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	220
14/05/2009	\$ / R 2009/06/12	Currency Future	2,047.0000	1,971.0000	(3.713)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	431.0000	374.0000	(13.225)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	17.0000	19.0000	11.765	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,742.0000	2,665.0000	(2.808)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,992.0000	2,914.0000	(2.607)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,608.0000	1,532.0000	(4.726)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	8.0000	33.333	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,294.0000	2,218.0000	(3.313)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	140.0000	161.0000	15.000	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	469.0000	410.0000	(12.580)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	17.0000	19.0000	11.765	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	291.0000	243.0000	(16.495)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	492.0000	553.0000	12.398	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,842.0000	2,765.0000	(2.709)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	717.0000	649.0000	(9.484)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	291.0000	243.0000	(16.495)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	631.0000	566.0000	(10.301)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	469.0000	410.0000	(12.580)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	37.0000	40.0000	8.108	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	43.0000	47.0000	9.302	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	24.0000	25.0000	4.167	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	10.0000	12.0000	20.000	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,294.0000	2,218.0000	(3.313)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	570.0000	635.0000	11.404	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	12.0000	14.0000	16.667	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	21.0000	22.0000	4.762	0	0	0

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14/05/2009	\$ / R 2009/06/12	Currency Future	2,493.0000	2,416.0000	(3.089)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	293.0000	340.0000	16.041	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	128.0000	147.0000	14.844	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,034.0000	960.0000	(7.157)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	19.0000	21.0000	10.526	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,851.0000	1,775.0000	(4.106)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	200.0000	230.0000	15.000	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	61.0000	48.0000	(21.311)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	230.0000	195.0000	(15.217)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,146.0000	2,069.0000	(3.588)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	183.0000	153.0000	(16.393)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	91.0000	103.0000	13.187	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,593.0000	2,515.0000	(3.008)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	83.0000	66.0000	(20.482)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	8.0000	33.333	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	508.0000	447.0000	(12.008)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	8.0000	9.0000	12.500	0	0	2,500
14/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	941.0000	869.0000	(7.651)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,096.0000	2,020.0000	(3.626)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,096.0000	2,020.0000	(3.626)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	3,142.0000	3,064.0000	(2.482)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	99.0000	112.0000	13.131	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	43.0000	47.0000	9.302	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	3,292.0000	3,214.0000	(2.369)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	168.0000	192.0000	14.286	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,034.0000	960.0000	(7.157)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,851.0000	1,775.0000	(4.106)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	3,092.0000	3,014.0000	(2.523)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,643.0000	2,565.0000	(2.951)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	51.0000	56.0000	9.804	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	\$ / R 2009/06/12	Currency Future	239.0000	282.0000	17.992	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,792.0000	2,715.0000	(2.758)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	60.0000	66.0000	10.000	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	358.0000	305.0000	(14.804)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,512.0000	1,435.0000	(5.093)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,753.0000	1,677.0000	(4.335)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	11.0000	13.0000	18.182	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	3,242.0000	3,164.0000	(2.406)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	8.0000	14.286	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	394.0000	339.0000	(13.959)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	153.0000	176.0000	15.033	0	0	50
14/05/2009	\$ / R 2009/06/12	Currency Future	850.0000	779.0000	(8.353)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	163.0000	135.0000	(17.178)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	322.0000	372.0000	15.528	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	30.0000	32.0000	6.667	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	3,491.0000	3,414.0000	(2.206)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,802.0000	1,726.0000	(4.218)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,892.0000	2,815.0000	(2.663)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	3,391.0000	3,314.0000	(2.271)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,949.0000	1,872.0000	(3.951)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	21.0000	22.0000	4.762	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	3,192.0000	3,114.0000	(2.444)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	6,741.0000	6,663.0000	(1.157)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,992.0000	2,914.0000	(2.607)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,415.0000	1,338.0000	(5.442)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	51.0000	56.0000	9.804	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	3,491.0000	3,414.0000	(2.206)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,802.0000	1,726.0000	(4.218)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	11.0000	13.0000	18.182	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	3,591.0000	3,514.0000	(2.144)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	26.0000	27.0000	3.846	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	941.0000	869.0000	(7.651)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	5,509.0000	5,587.0000	1.416	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1,367.0000	1,290.0000	(5.633)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1,900.0000	1,823.0000	(4.053)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	40.0000	44.0000	10.000	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	3,691.0000	3,614.0000	(2.086)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	9.0000	10.0000	11.111	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	4,009.0000	4,087.0000	1.946	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	2,509.0000	2,587.0000	3.109	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	10.0000	12.0000	20.000	0	0	200
14/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1,081.0000	1,007.0000	(6.846)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	5,241.0000	5,163.0000	(1.488)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1,960.0000	2,038.0000	3.980	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	9.0000	8.0000	(11.111)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	2,959.0000	3,037.0000	2.636	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1,018.0000	1,095.0000	7.564	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	971.0000	1,046.0000	7.724	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	3,809.0000	3,887.0000	2.048	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	4,041.0000	3,963.0000	(1.930)	0	0	0
14/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	3,741.0000	3,664.0000	(2.058)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,010.0000	2,088.0000	3.881	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	3,959.0000	4,037.0000	1.970	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	4,991.0000	4,913.0000	(1.563)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	3,991.0000	3,913.0000	(1.954)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	785.0000	856.0000	9.045	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	26.0000	19.0000	(26.923)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,260.0000	2,337.0000	3.407	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	3,759.0000	3,837.0000	2.075	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	5,259.0000	5,337.0000	1.483	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	4,109.0000	4,187.0000	1.898	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	4,413.0000	100.000	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	3,109.0000	3,187.0000	2.509	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	3,341.0000	3,264.0000	(2.305)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	4,341.0000	4,263.0000	(1.797)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	3,009.0000	3,087.0000	2.592	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,110.0000	2,188.0000	3.697	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	126.0000	103.0000	(18.254)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	6,491.0000	6,413.0000	(1.202)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,116.0000	1,193.0000	6.900	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	\$ / R 2009/06/12	Currency Future	4,391.0000	4,313.0000	(1.776)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	60.0000	66.0000	10.000	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	850.0000	779.0000	(8.353)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	2,809.0000	2,887.0000	2.777	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	385.0000	440.0000	14.286	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1,811.0000	1,888.0000	4.252	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	830.0000	902.0000	8.675	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	4,191.0000	4,113.0000	(1.861)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	21.0000	15.0000	(28.571)	0	0	0
14/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	8.7018	8.7782	0.878	8.8200	8.7300	10,323
14/05/2009	\$ / R 2009/09/14	Currency Future	147.0000	157.0000	6.803	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	391.0000	354.0000	(9.463)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	152.0000	162.0000	6.579	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	103.0000	110.0000	6.796	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	288.0000	308.0000	6.944	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,700.0000	1,634.0000	(3.882)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	2,204.0000	2,135.0000	(3.131)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,611.0000	1,545.0000	(4.097)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	299.0000	320.0000	7.023	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	937.0000	880.0000	(6.083)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	142.0000	151.0000	6.338	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	543.0000	582.0000	7.182	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	898.0000	842.0000	(6.236)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,790.0000	1,723.0000	(3.743)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	110.0000	117.0000	6.364	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	163.0000	174.0000	6.748	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	180.0000	193.0000	7.222	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	2,158.0000	2,089.0000	(3.197)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,479.0000	1,415.0000	(4.327)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	479.0000	514.0000	7.307	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	362.0000	388.0000	7.182	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	96.0000	103.0000	7.292	0	0	0

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14/05/2009	\$ / R 2009/09/14	Currency Future	103.0000	110.0000	6.796	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	477.0000	435.0000	(8.805)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	2,345.0000	2,275.0000	(2.985)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	157.0000	168.0000	7.006	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	147.0000	157.0000	6.803	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	499.0000	535.0000	7.214	0	0	100
14/05/2009	\$ / R 2009/09/14	Currency Future	1,655.0000	1,589.0000	(3.988)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	521.0000	558.0000	7.102	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	4,324.0000	4,250.0000	(1.711)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	26.0000	28.0000	7.692	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	2,251.0000	2,182.0000	(3.065)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	448.0000	407.0000	(9.152)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	121.0000	129.0000	6.612	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	419.0000	380.0000	(9.308)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	168.0000	180.0000	7.143	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,566.0000	1,501.0000	(4.151)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,181.0000	1,120.0000	(5.165)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	2,065.0000	1,997.0000	(3.293)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	821.0000	767.0000	(6.577)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	232.0000	248.0000	6.897	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	2,251.0000	2,182.0000	(3.065)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	187.0000	200.0000	6.952	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	606.0000	559.0000	(7.756)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	323.0000	346.0000	7.121	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,349.0000	1,287.0000	(4.596)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	2,019.0000	1,951.0000	(3.368)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,223.0000	1,161.0000	(5.070)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,745.0000	1,678.0000	(3.840)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,745.0000	1,678.0000	(3.840)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	225.0000	240.0000	6.667	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	2,112.0000	2,043.0000	(3.267)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,973.0000	1,905.0000	(3.447)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	711.0000	660.0000	(7.173)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	194.0000	207.0000	6.701	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	114.0000	121.0000	6.140	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	408.0000	437.0000	7.108	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	\$ / R	2009/09/14	Currency Future	201.0000	215.0000	6.965	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,927.0000	1,859.0000	(3.529)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	78.0000	83.0000	6.410	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,435.0000	1,372.0000	(4.390)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	125.0000	133.0000	6.400	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,655.0000	1,589.0000	(3.988)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	117.0000	125.0000	6.838	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	2,298.0000	2,228.0000	(3.046)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,522.0000	1,458.0000	(4.205)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	157.0000	168.0000	7.006	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	88.0000	93.0000	5.682	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	249.0000	266.0000	6.827	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,392.0000	1,329.0000	(4.526)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	2,676.0000	2,604.0000	(2.691)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,098.0000	1,038.0000	(5.464)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	232.0000	248.0000	6.897	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	976.0000	919.0000	(5.840)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	2,486.0000	2,415.0000	(2.856)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,181.0000	1,120.0000	(5.165)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,392.0000	1,329.0000	(4.526)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	2,581.0000	2,510.0000	(2.751)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	82.0000	88.0000	7.317	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	278.0000	297.0000	6.835	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,881.0000	1,814.0000	(3.562)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	194.0000	207.0000	6.701	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	133.0000	142.0000	6.767	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,566.0000	1,501.0000	(4.151)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	209.0000	223.0000	6.699	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	106.0000	113.0000	6.604	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	125.0000	133.0000	6.400	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,098.0000	1,038.0000	(5.464)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,307.0000	1,245.0000	(4.744)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,790.0000	1,723.0000	(3.743)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	90.0000	96.0000	6.667	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	258.0000	276.0000	6.977	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	142.0000	151.0000	6.338	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	\$ / R	2009/09/14	Currency Future	1,973.0000	1,905.0000	(3.447)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	2,439.0000	2,368.0000	(2.911)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,836.0000	1,768.0000	(3.704)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	540.0000	495.0000	(8.333)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	859.0000	804.0000	(6.403)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	85.0000	91.0000	7.059	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	137.0000	146.0000	6.569	0	0	1,000
14/05/2009	\$ / R	2009/09/14	Currency Future	174.0000	186.0000	6.897	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	75.0000	80.0000	6.667	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	2,533.0000	2,462.0000	(2.803)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	4,002.0000	4,078.0000	1.899	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	2,533.0000	2,462.0000	(2.803)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	2,724.0000	2,652.0000	(2.643)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	168.0000	180.0000	7.143	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	675.0000	625.0000	(7.407)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	40.0000	43.0000	7.500	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	5,502.0000	5,578.0000	1.381	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	121.0000	129.0000	6.612	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	442.0000	473.0000	7.014	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	349.0000	373.0000	6.877	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	3,802.0000	3,878.0000	1.999	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	2,019.0000	1,951.0000	(3.368)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	747.0000	695.0000	(6.961)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	129.0000	137.0000	6.202	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	85.0000	91.0000	7.059	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	2,628.0000	2,557.0000	(2.702)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	377.0000	404.0000	7.162	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	5,302.0000	5,378.0000	1.433	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	2,065.0000	1,997.0000	(3.293)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	80.0000	85.0000	6.250	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	3,738.0000	3,664.0000	(1.980)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	\$ / R 2009/09/14	Currency Future	3,495.0000	3,421.0000	(2.117)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	2,505.0000	2,581.0000	3.034	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	117.0000	125.0000	6.838	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	2,439.0000	2,368.0000	(2.911)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,057.0000	998.0000	(5.582)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	46.0000	50.0000	8.696	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	311.0000	333.0000	7.074	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	4,962.0000	4,887.0000	(1.511)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,090.0000	1,155.0000	5.963	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	2,308.0000	2,383.0000	3.250	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	6,452.0000	6,376.0000	(1.178)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	133.0000	116.0000	(12.782)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	5,012.0000	4,937.0000	(1.496)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	934.0000	994.0000	6.424	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	216.0000	231.0000	6.944	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,131.0000	1,197.0000	5.836	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	80.0000	68.0000	(15.000)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,528.0000	1,601.0000	4.777	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,016.0000	958.0000	(5.709)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,265.0000	1,203.0000	(4.901)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	4,052.0000	4,128.0000	1.876	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	45.0000	48.0000	6.667	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	90.0000	96.0000	6.667	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	5,552.0000	5,628.0000	1.369	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	89.0000	77.0000	(13.483)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	249.0000	266.0000	6.827	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,576.0000	1,650.0000	4.695	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	3,543.0000	3,470.0000	(2.060)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	\$ / R	2009/09/14	Currency Future	335.0000	359.0000	7.164	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	2,554.0000	2,630.0000	2.976	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	241.0000	257.0000	6.639	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	758.0000	812.0000	7.124	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	88.0000	93.0000	5.682	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	460.0000	493.0000	7.174	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	137.0000	146.0000	6.569	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	206.0000	183.0000	(11.165)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	174.0000	186.0000	6.897	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	508.0000	464.0000	(8.661)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,836.0000	1,768.0000	(3.704)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	784.0000	731.0000	(6.760)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	268.0000	286.0000	6.716	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,522.0000	1,458.0000	(4.205)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	362.0000	388.0000	7.182	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,307.0000	1,245.0000	(4.744)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	209.0000	223.0000	6.699	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	2,064.0000	2,139.0000	3.634	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,435.0000	1,372.0000	(4.390)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,223.0000	1,161.0000	(5.070)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	288.0000	308.0000	6.944	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	2,963.0000	2,891.0000	(2.430)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	711.0000	660.0000	(7.173)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	187.0000	200.0000	6.952	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	225.0000	240.0000	6.667	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	937.0000	880.0000	(6.083)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	65.0000	69.0000	6.154	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	6,701.0000	6,625.0000	(1.134)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	36.0000	38.0000	5.556	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	2,204.0000	2,135.0000	(3.131)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	640.0000	592.0000	(7.500)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	5,209.0000	5,134.0000	(1.440)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	\$ / R 2009/09/14	Currency Future	6,502.0000	6,425.0000	(1.184)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	3,934.0000	3,860.0000	(1.881)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	323.0000	346.0000	7.121	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,139.0000	1,079.0000	(5.268)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	241.0000	257.0000	6.639	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	106.0000	113.0000	6.604	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	2,987.0000	100.000	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	821.0000	767.0000	(6.577)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	66.0000	100.000	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	36.0000	100.000	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	100.0000	106.0000	6.000	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	268.0000	286.0000	6.716	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	3,958.0000	100.000	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,349.0000	1,287.0000	(4.596)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	2,486.0000	2,415.0000	(2.856)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	435.0000	100.000	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	201.0000	215.0000	6.965	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	514.0000	100.000	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,016.0000	958.0000	(5.709)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	313.0000	280.0000	(10.543)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,139.0000	1,079.0000	(5.268)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,346.0000	1,415.0000	5.126	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	976.0000	919.0000	(5.840)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	615.0000	659.0000	7.154	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	93.0000	100.0000	7.527	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	278.0000	297.0000	6.835	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	2,016.0000	2,090.0000	3.671	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	747.0000	695.0000	(6.961)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	44.0000	37.0000	(15.909)	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,820.0000	1,895.0000	4.121	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	392.0000	420.0000	7.143	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	100.0000	106.0000	6.000	0	0	0
14/05/2009	\$ / R 2009/09/14	Currency Future	1,173.0000	1,239.0000	5.627	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	\$ / R	2009/09/14	Currency Future	573.0000	527.0000	(8.028)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	2,298.0000	2,228.0000	(3.046)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	590.0000	632.0000	7.119	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	2,392.0000	2,321.0000	(2.968)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	338.0000	304.0000	(10.059)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	71.0000	61.0000	(14.085)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	424.0000	455.0000	7.311	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	349.0000	373.0000	6.877	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	792.0000	846.0000	6.818	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	190.0000	168.0000	(11.579)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	224.0000	199.0000	(11.161)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	163.0000	174.0000	6.748	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	725.0000	778.0000	7.310	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	2,113.0000	2,187.0000	3.502	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,611.0000	1,545.0000	(4.097)	0	0	0
14/05/2009	\$ / R	2009/09/14	Currency Future	1,625.0000	1,699.0000	4.554	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	8.8364	8.9120	0.856	8.9200	8.9200	1,863
14/05/2009	\$ / R	2009/12/14	Currency Future	957.0000	909.0000	(5.016)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	206.0000	217.0000	5.340	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	2,647.0000	2,582.0000	(2.456)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	419.0000	442.0000	5.489	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	1,183.0000	1,130.0000	(4.480)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	192.0000	203.0000	5.729	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	3,536.0000	3,467.0000	(1.951)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	2,556.0000	2,491.0000	(2.543)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	122.0000	129.0000	5.738	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	2,419.0000	2,355.0000	(2.646)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	120.0000	127.0000	5.833	0	0	10,100
14/05/2009	\$ / R	2009/12/14	Currency Future	2,971.0000	2,904.0000	(2.255)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	653.0000	612.0000	(6.279)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	455.0000	479.0000	5.275	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	1,382.0000	1,326.0000	(4.052)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	184.0000	194.0000	5.435	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	157.0000	166.0000	5.732	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	\$ / R 2009/12/14	Currency Future	639.0000	674.0000	5.477	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,068.0000	1,017.0000	(4.775)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	93.0000	99.0000	6.452	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,631.0000	1,572.0000	(3.617)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	2,465.0000	2,400.0000	(2.637)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,299.0000	3,231.0000	(2.061)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,107.0000	4,037.0000	(1.704)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	317.0000	334.0000	5.363	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	135.0000	143.0000	5.926	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,138.0000	1,195.0000	5.009	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	310.0000	326.0000	5.161	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,583.0000	3,515.0000	(1.898)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	115.0000	122.0000	6.087	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	586.0000	617.0000	5.290	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	2,195.0000	2,132.0000	(2.870)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	2,419.0000	2,355.0000	(2.646)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	220.0000	233.0000	5.909	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	201.0000	212.0000	5.473	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	405.0000	375.0000	(7.407)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	206.0000	217.0000	5.340	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	494.0000	521.0000	5.466	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	2,510.0000	2,445.0000	(2.590)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	921.0000	873.0000	(5.212)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	722.0000	762.0000	5.540	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	2,284.0000	2,221.0000	(2.758)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,010.0000	1,062.0000	5.149	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,068.0000	1,017.0000	(4.775)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	289.0000	304.0000	5.190	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,111.0000	3,043.0000	(2.186)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	659.0000	695.0000	5.463	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	161.0000	170.0000	5.590	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	147.0000	155.0000	5.442	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	749.0000	705.0000	(5.874)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	325.0000	342.0000	5.231	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	274.0000	250.0000	(8.759)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	274.0000	290.0000	5.839	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	\$ / R 2009/12/14	Currency Future	1,589.0000	1,530.0000	(3.713)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	623.0000	583.0000	(6.421)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,031.0000	981.0000	(4.850)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,441.0000	3,372.0000	(2.005)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	593.0000	555.0000	(6.408)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	378.0000	398.0000	5.291	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	341.0000	360.0000	5.572	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	508.0000	535.0000	5.315	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	536.0000	500.0000	(6.716)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,341.0000	1,286.0000	(4.101)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,505.0000	1,448.0000	(3.787)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,678.0000	3,610.0000	(1.849)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	255.0000	232.0000	(9.020)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	442.0000	466.0000	5.430	0	0	1,000
14/05/2009	\$ / R 2009/12/14	Currency Future	467.0000	493.0000	5.567	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	96.0000	101.0000	5.208	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,041.0000	1,094.0000	5.091	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	679.0000	717.0000	5.596	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,106.0000	1,054.0000	(4.702)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,888.0000	1,828.0000	(3.178)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,589.0000	1,530.0000	(3.713)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	2,832.0000	2,765.0000	(2.366)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,059.0000	3,989.0000	(1.725)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	202.0000	183.0000	(9.406)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	2,924.0000	2,858.0000	(2.257)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,492.0000	4,421.0000	(1.581)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	398.0000	419.0000	5.276	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	553.0000	583.0000	5.425	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	701.0000	739.0000	5.421	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	455.0000	479.0000	5.275	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,802.0000	1,742.0000	(3.330)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,324.0000	1,387.0000	4.758	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,261.0000	1,207.0000	(4.282)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	816.0000	771.0000	(5.515)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	137.0000	125.0000	(8.759)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	130.0000	137.0000	5.385	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	\$ / R	2009/12/14	Currency Future	130.0000	137.0000	5.385	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	2,106.0000	2,044.0000	(2.944)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	168.0000	177.0000	5.357	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	922.0000	971.0000	5.315	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	3,393.0000	3,325.0000	(2.004)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	387.0000	408.0000	5.426	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	564.0000	527.0000	(6.560)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	1,144.0000	1,092.0000	(4.545)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	368.0000	388.0000	5.435	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	336.0000	309.0000	(8.036)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	77.0000	82.0000	6.494	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	482.0000	448.0000	(7.054)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	382.0000	352.0000	(7.853)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	639.0000	674.0000	5.477	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	816.0000	771.0000	(5.515)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	768.0000	810.0000	5.469	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	196.0000	207.0000	5.612	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	63.0000	67.0000	6.349	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	842.0000	887.0000	5.344	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	1,301.0000	1,246.0000	(4.228)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	4,251.0000	4,181.0000	(1.647)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	188.0000	198.0000	5.319	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	4,540.0000	4,470.0000	(1.542)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	215.0000	227.0000	5.581	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	325.0000	342.0000	5.231	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	653.0000	612.0000	(6.279)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	553.0000	583.0000	5.425	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	2,329.0000	2,265.0000	(2.748)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	333.0000	351.0000	5.405	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	296.0000	311.0000	5.068	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	87.0000	93.0000	6.897	0	0	9,530
14/05/2009	\$ / R	2009/12/14	Currency Future	5,026.0000	4,955.0000	(1.413)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	2,602.0000	2,536.0000	(2.537)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	455.0000	423.0000	(7.033)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	127.0000	134.0000	5.512	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	431.0000	454.0000	5.336	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	\$ / R	2009/12/14	Currency Future	1,547.0000	1,489.0000	(3.749)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	792.0000	835.0000	5.429	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	2,878.0000	2,811.0000	(2.328)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	255.0000	269.0000	5.490	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	231.0000	244.0000	5.628	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	141.0000	149.0000	5.674	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	164.0000	173.0000	5.488	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	957.0000	909.0000	(5.016)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	4,444.0000	4,373.0000	(1.598)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	219.0000	198.0000	(9.589)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	2,018.0000	1,957.0000	(3.023)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	80.0000	85.0000	6.250	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	315.0000	288.0000	(8.571)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	494.0000	521.0000	5.466	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	1,105.0000	1,160.0000	4.977	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	90.0000	81.0000	(10.000)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	3,205.0000	3,137.0000	(2.122)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	886.0000	839.0000	(5.305)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	1,382.0000	1,326.0000	(4.052)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	1,975.0000	1,914.0000	(3.089)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	3,964.0000	3,894.0000	(1.766)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	522.0000	551.0000	5.556	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	100.0000	106.0000	6.000	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	4,589.0000	4,518.0000	(1.547)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	303.0000	319.0000	5.281	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	5,286.0000	5,362.0000	1.438	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	359.0000	378.0000	5.292	0	0	10,115
14/05/2009	\$ / R	2009/12/14	Currency Future	210.0000	222.0000	5.714	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	1,041.0000	1,094.0000	5.091	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	4,347.0000	4,277.0000	(1.610)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	3,393.0000	3,325.0000	(2.004)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	75.0000	80.0000	6.667	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	1,716.0000	1,657.0000	(3.438)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	2,309.0000	2,383.0000	3.205	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	3,583.0000	3,515.0000	(1.898)	0	0	0
14/05/2009	\$ / R	2009/12/14	Currency Future	2,374.0000	2,310.0000	(2.696)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	\$ / R 2009/12/14	Currency Future	5,124.0000	5,052.0000	(1.405)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	84.0000	89.0000	5.952	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	261.0000	276.0000	5.747	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	118.0000	124.0000	5.085	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	120.0000	127.0000	5.833	0	0	114
14/05/2009	\$ / R 2009/12/14	Currency Future	255.0000	232.0000	(9.020)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	60.0000	64.0000	6.667	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,526.0000	1,593.0000	4.391	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	851.0000	805.0000	(5.405)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	32.0000	35.0000	9.375	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,759.0000	1,699.0000	(3.411)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	243.0000	256.0000	5.350	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	144.0000	152.0000	5.556	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	536.0000	500.0000	(6.716)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	537.0000	567.0000	5.587	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	382.0000	352.0000	(7.853)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	6,746.0000	6,673.0000	(1.082)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	160.0000	146.0000	(8.750)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	160.0000	146.0000	(8.750)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	231.0000	244.0000	5.628	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,403.0000	1,467.0000	4.562	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,247.0000	1,308.0000	4.892	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	868.0000	914.0000	5.300	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,845.0000	1,785.0000	(3.252)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	37.0000	33.0000	(10.811)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,791.0000	3,867.0000	2.005	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	2,195.0000	2,132.0000	(2.870)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	282.0000	297.0000	5.319	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	816.0000	860.0000	5.392	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,073.0000	1,127.0000	5.033	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,247.0000	1,308.0000	4.892	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,931.0000	1,871.0000	(3.107)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	249.0000	262.0000	5.221	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	\$ / R 2009/12/14	Currency Future	430.0000	398.0000	(7.442)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	236.0000	215.0000	(8.898)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	951.0000	1,000.0000	5.152	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,923.0000	1,995.0000	3.744	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,422.0000	1,366.0000	(3.938)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	268.0000	283.0000	5.597	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	261.0000	276.0000	5.747	0	0	9,530
14/05/2009	\$ / R 2009/12/14	Currency Future	522.0000	551.0000	5.556	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	37.0000	33.0000	(10.811)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,969.0000	2,041.0000	3.657	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	69.0000	74.0000	7.246	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,285.0000	1,347.0000	4.825	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	84.0000	89.0000	5.952	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	886.0000	839.0000	(5.305)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,773.0000	3,704.0000	(1.829)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,158.0000	3,090.0000	(2.153)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	110.0000	116.0000	5.455	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	237.0000	250.0000	5.485	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,347.0000	4,277.0000	(1.610)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,975.0000	1,914.0000	(3.089)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	2,150.0000	2,088.0000	(2.884)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,363.0000	1,427.0000	4.696	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	65.0000	69.0000	6.154	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,783.0000	4,712.0000	(1.484)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	68.0000	61.0000	(10.294)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	2,064.0000	2,139.0000	3.634	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	2,062.0000	2,000.0000	(3.007)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	157.0000	166.0000	5.732	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	980.0000	1,031.0000	5.204	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	564.0000	527.0000	(6.560)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	2,971.0000	2,904.0000	(2.255)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	117.0000	105.0000	(10.256)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	294.0000	269.0000	(8.503)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	482.0000	448.0000	(7.054)	0	0	0

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14/05/2009	\$ / R 2009/12/14	Currency Future	701.0000	739.0000	5.421	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,655.0000	1,723.0000	4.109	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	368.0000	388.0000	5.435	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,673.0000	1,614.0000	(3.527)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	93.0000	99.0000	6.452	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	603.0000	635.0000	5.307	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	895.0000	942.0000	5.251	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,929.0000	4,857.0000	(1.461)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,107.0000	4,037.0000	(1.704)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	2,016.0000	2,090.0000	3.671	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	716.0000	673.0000	(6.006)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	315.0000	288.0000	(8.571)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	684.0000	642.0000	(6.140)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	722.0000	762.0000	5.540	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,923.0000	1,995.0000	3.744	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	57.0000	60.0000	5.263	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	317.0000	334.0000	5.363	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	951.0000	1,000.0000	5.152	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	127.0000	115.0000	(9.449)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	621.0000	654.0000	5.314	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,631.0000	1,572.0000	(3.617)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	358.0000	330.0000	(7.821)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,831.0000	4,760.0000	(1.470)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,631.0000	3,562.0000	(1.900)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,916.0000	3,846.0000	(1.788)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	68.0000	72.0000	5.882	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	102.0000	108.0000	5.882	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	5,270.0000	5,198.0000	(1.366)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	5,221.0000	5,150.0000	(1.360)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	102.0000	108.0000	5.882	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	176.0000	186.0000	5.682	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	58.0000	62.0000	6.897	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	868.0000	914.0000	5.300	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	219.0000	198.0000	(9.589)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,673.0000	1,614.0000	(3.527)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	\$ / R 2009/12/14	Currency Future	2,554.0000	2,629.0000	2.937	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	768.0000	810.0000	5.469	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	310.0000	326.0000	5.161	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,158.0000	3,090.0000	(2.153)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	2,739.0000	2,674.0000	(2.373)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	144.0000	152.0000	5.556	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	154.0000	162.0000	5.195	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,209.0000	1,269.0000	4.963	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,105.0000	1,160.0000	4.977	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	105.0000	111.0000	5.714	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	36.0000	39.0000	8.333	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	112.0000	119.0000	6.250	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	659.0000	695.0000	5.463	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	6,500.0000	6,427.0000	(1.123)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,111.0000	3,043.0000	(2.186)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	173.0000	157.0000	(9.249)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,726.0000	3,657.0000	(1.852)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	147.0000	155.0000	5.442	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,040.0000	4,115.0000	1.856	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	5,810.0000	5,737.0000	(1.256)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	148.0000	135.0000	(8.784)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,880.0000	4,809.0000	(1.455)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	623.0000	583.0000	(6.421)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	164.0000	173.0000	5.488	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,868.0000	3,799.0000	(1.784)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	148.0000	135.0000	(8.784)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	2,239.0000	2,176.0000	(2.814)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,017.0000	2,950.0000	(2.221)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,285.0000	1,347.0000	4.825	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	75.0000	67.0000	(10.667)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	46.0000	49.0000	6.522	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,611.0000	1,679.0000	4.221	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	226.0000	238.0000	5.310	0	0	0

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14/05/2009	\$ / R 2009/12/14	Currency Future	2,878.0000	2,811.0000	(2.328)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	66.0000	71.0000	7.576	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,048.0000	3,123.0000	2.461	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	75.0000	80.0000	6.667	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	621.0000	654.0000	5.314	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	6,476.0000	100.000	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,589.0000	4,518.0000	(1.547)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	684.0000	642.0000	(6.140)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	4,065.0000	100.000	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	141.0000	149.0000	5.674	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	38.0000	41.0000	7.895	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	6,352.0000	6,279.0000	(1.149)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	3,073.0000	100.000	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,821.0000	3,752.0000	(1.806)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	11.0000	100.000	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	38.0000	100.000	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	148.0000	135.0000	(8.784)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,977.0000	4,906.0000	(1.427)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,285.0000	1,347.0000	4.825	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	64.0000	68.0000	6.250	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	79.0000	83.0000	5.063	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	358.0000	330.0000	(7.821)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,155.0000	4,085.0000	(1.685)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	895.0000	942.0000	5.251	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	480.0000	506.0000	5.417	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	2,647.0000	2,582.0000	(2.456)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	107.0000	114.0000	6.542	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	994.0000	944.0000	(5.030)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	184.0000	194.0000	5.435	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,205.0000	3,137.0000	(2.122)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,637.0000	4,566.0000	(1.531)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	138.0000	146.0000	5.797	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	745.0000	785.0000	5.369	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,059.0000	3,989.0000	(1.725)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	82.0000	74.0000	(9.756)	0	0	0

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14/05/2009	\$ / R 2009/12/14	Currency Future	716.0000	673.0000	(6.006)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	74.0000	78.0000	5.405	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,569.0000	1,636.0000	4.270	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	603.0000	635.0000	5.307	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	350.0000	369.0000	5.429	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,252.0000	3,184.0000	(2.091)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,463.0000	1,407.0000	(3.828)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	508.0000	473.0000	(6.890)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	150.0000	159.0000	6.000	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	41.0000	36.0000	(12.195)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	2,693.0000	2,628.0000	(2.414)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,203.0000	4,133.0000	(1.665)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,877.0000	1,948.0000	3.783	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	180.0000	190.0000	5.556	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	89.0000	95.0000	6.742	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,916.0000	3,846.0000	(1.788)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,631.0000	3,562.0000	(1.900)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	37.0000	40.0000	8.108	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	62.0000	55.0000	(11.290)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	118.0000	124.0000	5.085	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	5,536.0000	5,612.0000	1.373	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,698.0000	1,767.0000	4.064	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,064.0000	2,997.0000	(2.187)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	96.0000	101.0000	5.208	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	91.0000	97.0000	6.593	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	6,451.0000	6,378.0000	(1.132)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,488.0000	3,420.0000	(1.950)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,089.0000	4,165.0000	1.859	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	508.0000	473.0000	(6.890)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,097.0000	3,172.0000	2.422	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	125.0000	132.0000	5.600	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	745.0000	785.0000	5.369	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	2,113.0000	2,187.0000	3.502	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	71.0000	75.0000	5.634	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	\$ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,734.0000	4,663.0000	(1.500)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	86.0000	91.0000	5.814	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	1,172.0000	1,232.0000	5.119	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	2,850.0000	2,925.0000	2.632	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	3,841.0000	3,916.0000	1.953	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	186.0000	170.0000	(8.602)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	72.0000	77.0000	6.944	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,686.0000	4,615.0000	(1.515)	0	0	0
14/05/2009	\$ / R 2009/12/14	Currency Future	4,299.0000	4,229.0000	(1.628)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	8.9703	9.0456	0.839	0.0000	0.0000	0
14/05/2009	\$ / R 2010/03/15	Currency Future	284.0000	298.0000	4.930	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	2,714.0000	2,652.0000	(2.284)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	807.0000	844.0000	4.585	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	1,251.0000	1,203.0000	(3.837)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	324.0000	340.0000	4.938	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	737.0000	698.0000	(5.292)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	572.0000	598.0000	4.545	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	1,602.0000	1,549.0000	(3.308)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	2,403.0000	2,344.0000	(2.455)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	264.0000	277.0000	4.924	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	306.0000	321.0000	4.902	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	249.0000	262.0000	5.221	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	387.0000	406.0000	4.910	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	473.0000	494.0000	4.440	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	350.0000	367.0000	4.857	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	584.0000	611.0000	4.623	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	403.0000	422.0000	4.715	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	269.0000	282.0000	4.833	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	274.0000	288.0000	5.109	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	1,933.0000	1,877.0000	(2.897)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	2,536.0000	2,475.0000	(2.405)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	2,893.0000	2,832.0000	(2.109)	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	
14/05/2009	\$ / R	2010/03/15	Currency Future	669.0000	700.0000	4.634	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,804.0000	2,742.0000	(2.211)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,017.0000	1,961.0000	(2.776)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	336.0000	353.0000	5.060	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,316.0000	2,257.0000	(2.547)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	625.0000	654.0000	4.640	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,848.0000	2,787.0000	(2.142)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	395.0000	415.0000	5.063	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,187.0000	2,129.0000	(2.652)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,214.0000	1,166.0000	(3.954)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	357.0000	375.0000	5.042	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	706.0000	668.0000	(5.382)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,104.0000	1,058.0000	(4.167)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	3,029.0000	2,966.0000	(2.080)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	827.0000	864.0000	4.474	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	279.0000	293.0000	5.018	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,017.0000	1,961.0000	(2.776)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,759.0000	2,697.0000	(2.247)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	387.0000	406.0000	4.910	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	482.0000	505.0000	4.772	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	503.0000	526.0000	4.573	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	259.0000	272.0000	5.019	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,562.0000	1,509.0000	(3.393)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,482.0000	1,430.0000	(3.509)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,230.0000	2,172.0000	(2.601)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,975.0000	1,919.0000	(2.835)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,491.0000	2,431.0000	(2.409)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	412.0000	431.0000	4.612	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,938.0000	2,876.0000	(2.110)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	897.0000	855.0000	(4.682)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,891.0000	1,835.0000	(2.961)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	343.0000	360.0000	4.956	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,069.0000	1,023.0000	(4.303)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,447.0000	2,388.0000	(2.411)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,273.0000	2,214.0000	(2.596)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	867.0000	906.0000	4.498	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	
14/05/2009	\$ / R	2010/03/15	Currency Future	371.0000	390.0000	5.121	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	788.0000	824.0000	4.569	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,403.0000	2,344.0000	(2.455)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,101.0000	2,044.0000	(2.713)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	5,278.0000	5,211.0000	(1.269)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	768.0000	728.0000	(5.208)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	513.0000	537.0000	4.678	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	99.0000	106.0000	7.071	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	536.0000	561.0000	4.664	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	597.0000	625.0000	4.690	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,443.0000	1,392.0000	(3.534)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,365.0000	1,315.0000	(3.663)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	324.0000	340.0000	4.938	0	0	16,483
14/05/2009	\$ / R	2010/03/15	Currency Future	295.0000	309.0000	4.746	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	799.0000	759.0000	(5.006)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	244.0000	257.0000	5.328	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	169.0000	178.0000	5.325	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	717.0000	750.0000	4.603	0	0	16,483
14/05/2009	\$ / R	2010/03/15	Currency Future	204.0000	215.0000	5.392	0	0	27,539
14/05/2009	\$ / R	2010/03/15	Currency Future	2,625.0000	2,564.0000	(2.324)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	4,049.0000	3,983.0000	(1.630)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	647.0000	611.0000	(5.564)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,251.0000	1,203.0000	(3.837)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	3,534.0000	3,469.0000	(1.839)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	312.0000	327.0000	4.808	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,187.0000	2,129.0000	(2.652)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	295.0000	309.0000	4.746	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	684.0000	716.0000	4.678	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	999.0000	954.0000	(4.505)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,177.0000	1,130.0000	(3.993)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	572.0000	598.0000	4.545	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,643.0000	1,589.0000	(3.287)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	318.0000	333.0000	4.717	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,669.0000	2,608.0000	(2.286)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	3,303.0000	3,239.0000	(1.938)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	964.0000	921.0000	(4.461)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	\$ / R	2010/03/15	Currency Future	187.0000	197.0000	5.348	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	483.0000	452.0000	(6.418)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,360.0000	2,301.0000	(2.500)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	126.0000	136.0000	7.937	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,104.0000	1,058.0000	(4.167)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	3,074.0000	3,011.0000	(2.049)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	139.0000	147.0000	5.755	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,327.0000	1,277.0000	(3.768)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,003.0000	1,048.0000	4.487	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	151.0000	142.0000	(5.960)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	463.0000	484.0000	4.536	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	289.0000	304.0000	5.190	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	770.0000	805.0000	4.545	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	201.0000	211.0000	4.975	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	223.0000	235.0000	5.381	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	547.0000	573.0000	4.753	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	330.0000	346.0000	4.848	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,669.0000	2,608.0000	(2.286)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	3,581.0000	3,516.0000	(1.815)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	231.0000	243.0000	5.195	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	524.0000	549.0000	4.771	0	0	27,539
14/05/2009	\$ / R	2010/03/15	Currency Future	357.0000	375.0000	5.042	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	379.0000	398.0000	5.013	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	4,619.0000	4,551.0000	(1.472)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	482.0000	505.0000	4.772	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	639.0000	669.0000	4.695	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,562.0000	1,509.0000	(3.393)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,621.0000	1,687.0000	4.072	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,643.0000	1,589.0000	(3.287)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,059.0000	2,002.0000	(2.768)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	625.0000	654.0000	4.640	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	5,041.0000	4,974.0000	(1.329)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	445.0000	465.0000	4.494	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,580.0000	2,519.0000	(2.364)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	4,428.0000	4,361.0000	(1.513)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	184.0000	173.0000	(5.978)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	\$ / R	2010/03/15	Currency Future	1,808.0000	1,752.0000	(3.097)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,404.0000	1,353.0000	(3.632)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	148.0000	156.0000	5.405	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,504.0000	1,568.0000	4.255	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	146.0000	154.0000	5.479	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	428.0000	448.0000	4.673	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	4,806.0000	4,740.0000	(1.373)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	4,476.0000	4,408.0000	(1.519)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,725.0000	1,670.0000	(3.188)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	4,096.0000	4,030.0000	(1.611)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	463.0000	484.0000	4.536	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	559.0000	585.0000	4.651	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	3,120.0000	3,057.0000	(2.019)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	3,767.0000	3,702.0000	(1.726)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	166.0000	175.0000	5.422	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	300.0000	315.0000	5.000	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,289.0000	1,240.0000	(3.801)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	240.0000	252.0000	5.000	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,766.0000	1,711.0000	(3.114)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	509.0000	477.0000	(6.287)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	6,726.0000	6,655.0000	(1.056)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,766.0000	1,711.0000	(3.114)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,144.0000	2,087.0000	(2.659)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	289.0000	304.0000	5.190	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	3,211.0000	3,148.0000	(1.962)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	864.0000	822.0000	(4.861)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	364.0000	382.0000	4.945	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,625.0000	2,564.0000	(2.324)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	236.0000	248.0000	5.085	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	979.0000	1,023.0000	4.494	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	4,333.0000	4,266.0000	(1.546)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	3,165.0000	3,102.0000	(1.991)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,163.0000	1,213.0000	4.299	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	503.0000	526.0000	4.573	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	4,079.0000	4,153.0000	1.814	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	\$ / R	2010/03/15	Currency Future	153.0000	161.0000	5.229	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	106.0000	114.0000	7.547	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	343.0000	318.0000	(7.289)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	436.0000	456.0000	4.587	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	734.0000	768.0000	4.632	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	701.0000	733.0000	4.565	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	436.0000	456.0000	4.587	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,482.0000	1,430.0000	(3.509)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	930.0000	887.0000	(4.624)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	318.0000	333.0000	4.717	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,214.0000	1,166.0000	(3.954)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,684.0000	1,629.0000	(3.266)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	280.0000	294.0000	5.000	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,447.0000	2,388.0000	(2.411)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	584.0000	611.0000	4.623	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,607.0000	2,681.0000	2.839	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,750.0000	2,688.0000	(2.255)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	454.0000	475.0000	4.626	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	930.0000	887.0000	(4.624)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	454.0000	475.0000	4.626	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,975.0000	1,919.0000	(2.835)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,602.0000	1,549.0000	(3.308)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	4,571.0000	4,504.0000	(1.466)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	227.0000	239.0000	5.286	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	395.0000	415.0000	5.063	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	473.0000	494.0000	4.440	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	141.0000	149.0000	5.674	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	3,488.0000	3,423.0000	(1.864)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	249.0000	235.0000	(5.622)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,684.0000	1,629.0000	(3.266)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	163.0000	172.0000	5.521	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	208.0000	219.0000	5.288	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	999.0000	954.0000	(4.505)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	178.0000	187.0000	5.056	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	\$ / R	2010/03/15	Currency Future	1,033.0000	988.0000	(4.356)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	3,832.0000	3,907.0000	1.957	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	37.0000	35.0000	(5.405)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	4,380.0000	4,313.0000	(1.530)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	3,908.0000	3,842.0000	(1.689)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	4,947.0000	4,880.0000	(1.354)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	3,720.0000	3,655.0000	(1.747)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	53.0000	57.0000	7.547	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	3,257.0000	3,193.0000	(1.965)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	4,143.0000	4,077.0000	(1.593)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	5,321.0000	5,396.0000	1.410	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	6,482.0000	6,412.0000	(1.080)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,368.0000	2,442.0000	3.125	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	3,092.0000	3,166.0000	2.393	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	788.0000	824.0000	4.569	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	5,136.0000	5,069.0000	(1.305)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	4,853.0000	4,787.0000	(1.360)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	181.0000	191.0000	5.525	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	410.0000	382.0000	(6.829)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	701.0000	733.0000	4.565	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	4,190.0000	4,124.0000	(1.575)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	48.0000	47.0000	(2.083)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	768.0000	728.0000	(5.208)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,543.0000	1,607.0000	4.148	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,080.0000	1,127.0000	4.352	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	112.0000	120.0000	7.143	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	161.0000	169.0000	4.969	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,582.0000	1,647.0000	4.109	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	46.0000	51.0000	10.870	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	676.0000	639.0000	(5.473)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	172.0000	162.0000	(5.814)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	932.0000	974.0000	4.506	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	3,861.0000	3,795.0000	(1.709)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	4,285.0000	4,218.0000	(1.564)	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	
14/05/2009	\$ / R	2010/03/15	Currency Future	1,522.0000	1,470.0000	(3.417)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	161.0000	151.0000	(6.211)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	669.0000	700.0000	4.634	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,319.0000	1,380.0000	4.625	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	117.0000	126.0000	7.692	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	264.0000	277.0000	4.924	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,784.0000	1,852.0000	3.812	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	562.0000	528.0000	(6.050)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	847.0000	885.0000	4.486	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	654.0000	684.0000	4.587	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,849.0000	1,793.0000	(3.029)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	654.0000	684.0000	4.587	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	136.0000	145.0000	6.618	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	302.0000	279.0000	(7.616)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	4,666.0000	4,599.0000	(1.436)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	379.0000	398.0000	5.013	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,404.0000	1,353.0000	(3.632)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	151.0000	159.0000	5.298	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,133.0000	2,207.0000	3.469	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	312.0000	327.0000	4.808	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,222.0000	1,274.0000	4.255	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,273.0000	2,214.0000	(2.596)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	284.0000	298.0000	4.930	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	5,570.0000	5,646.0000	1.364	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,059.0000	2,002.0000	(2.768)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	129.0000	139.0000	7.752	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	156.0000	164.0000	5.128	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	4,759.0000	4,693.0000	(1.387)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	343.0000	360.0000	4.956	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	524.0000	549.0000	4.771	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	3,074.0000	3,011.0000	(2.049)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	219.0000	231.0000	5.479	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	4,523.0000	4,456.0000	(1.481)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	62.0000	62.0000	-	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,714.0000	2,652.0000	(2.284)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	\$ / R 2010/03/15	Currency Future	3,674.0000	3,609.0000	(1.769)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	2,983.0000	2,921.0000	(2.078)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	2,897.0000	2,970.0000	2.520	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	109.0000	117.0000	7.339	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	2,491.0000	2,431.0000	(2.409)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	5,088.0000	5,022.0000	(1.297)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	3,881.0000	3,956.0000	1.932	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	144.0000	151.0000	4.861	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	2,893.0000	2,832.0000	(2.109)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	1,954.0000	2,024.0000	3.582	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	123.0000	132.0000	7.317	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	3,120.0000	3,057.0000	(2.019)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	84.0000	78.0000	(7.143)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	1,141.0000	1,094.0000	(4.119)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	1,284.0000	1,344.0000	4.673	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	1,033.0000	988.0000	(4.356)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	240.0000	252.0000	5.000	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	2,230.0000	2,172.0000	(2.601)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	611.0000	639.0000	4.583	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	194.0000	204.0000	5.155	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	244.0000	257.0000	5.328	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	264.0000	249.0000	(5.682)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	3,042.0000	3,117.0000	2.465	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	3,581.0000	3,516.0000	(1.815)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	3,349.0000	3,285.0000	(1.911)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	350.0000	367.0000	4.857	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	201.0000	211.0000	4.975	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	2,086.0000	2,161.0000	3.595	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	235.0000	221.0000	(5.957)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	133.0000	142.0000	6.767	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	864.0000	822.0000	(4.861)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	4,712.0000	4,647.0000	(1.379)	0	0	0
14/05/2009	\$ / R 2010/03/15	Currency Future	4,128.0000	4,202.0000	1.793	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	\$ / R	2010/03/15	Currency Future	536.0000	561.0000	4.664	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	420.0000	439.0000	4.524	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	283.0000	263.0000	(7.067)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	492.0000	515.0000	4.675	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	66.0000	65.0000	(1.515)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	3,141.0000	3,215.0000	2.356	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,253.0000	1,309.0000	4.469	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	191.0000	201.0000	5.236	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,289.0000	1,240.0000	(3.801)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,193.0000	1,243.0000	4.191	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	4,030.0000	4,104.0000	1.836	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,365.0000	1,315.0000	(3.663)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	955.0000	998.0000	4.503	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	2,180.0000	2,254.0000	3.394	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	3,627.0000	3,562.0000	(1.792)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	197.0000	208.0000	5.584	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	535.0000	502.0000	(6.168)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,808.0000	1,752.0000	(3.097)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	559.0000	585.0000	4.651	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	428.0000	448.0000	4.673	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	254.0000	267.0000	5.118	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	322.0000	298.0000	(7.453)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	59.0000	58.0000	(1.695)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	1,355.0000	1,417.0000	4.576	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	114.0000	107.0000	(6.140)	0	0	0
14/05/2009	\$ / R	2010/03/15	Currency Future	734.0000	768.0000	4.632	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	9.0962	9.1738	0.853	0.0000	0.0000	0
14/05/2009	\$ / R	2010/06/14	Currency Future	864.0000	822.0000	(4.861)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	594.0000	617.0000	3.872	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	1,647.0000	1,593.0000	(3.279)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	790.0000	822.0000	4.051	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	1,094.0000	1,048.0000	(4.205)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	1,270.0000	1,221.0000	(3.858)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	801.0000	761.0000	(4.994)	0	0	0

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14/05/2009	\$ / R 2010/06/14	Currency Future	874.0000	910.0000	4.119	0	0	21,978
14/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	854.0000	100.000	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	716.0000	745.0000	4.050	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	3,132.0000	3,068.0000	(2.043)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	910.0000	946.0000	3.956	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	3,356.0000	3,290.0000	(1.967)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	302.0000	314.0000	3.974	0	0	26,596
14/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	928.0000	100.000	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	928.0000	965.0000	3.987	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	960.0000	917.0000	(4.479)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	328.0000	341.0000	3.963	0	0	21,978
14/05/2009	\$ / R 2010/06/14	Currency Future	583.0000	606.0000	3.945	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,687.0000	1,632.0000	(3.260)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	744.0000	775.0000	4.167	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,198.0000	1,151.0000	(3.923)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	832.0000	792.0000	(4.808)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	689.0000	717.0000	4.064	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	986.0000	1,026.0000	4.057	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	790.0000	822.0000	4.051	0	0	26,596
14/05/2009	\$ / R 2010/06/14	Currency Future	947.0000	985.0000	4.013	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	740.0000	702.0000	(5.135)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,531.0000	1,478.0000	(3.462)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	627.0000	652.0000	3.987	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	730.0000	759.0000	3.973	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	702.0000	731.0000	4.131	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,163.0000	1,116.0000	(4.041)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,306.0000	1,257.0000	(3.752)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	759.0000	790.0000	4.084	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,569.0000	1,516.0000	(3.378)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,234.0000	1,186.0000	(3.890)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,343.0000	1,293.0000	(3.723)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	616.0000	640.0000	3.896	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	856.0000	891.0000	4.089	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,094.0000	1,048.0000	(4.205)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	928.0000	886.0000	(4.526)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,455.0000	1,403.0000	(3.574)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	\$ / R 2010/06/14	Currency Future	651.0000	677.0000	3.994	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,807.0000	1,751.0000	(3.099)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	399.0000	373.0000	(6.516)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	563.0000	585.0000	3.908	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,766.0000	1,711.0000	(3.114)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	525.0000	545.0000	3.810	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,595.0000	1,657.0000	3.887	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	3,766.0000	3,699.0000	(1.779)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	249.0000	233.0000	(6.426)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	262.0000	272.0000	3.817	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,929.0000	1,872.0000	(2.955)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,295.0000	1,346.0000	3.938	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	406.0000	422.0000	3.941	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	2,560.0000	2,498.0000	(2.422)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	422.0000	394.0000	(6.635)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	3,629.0000	3,562.0000	(1.846)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	147.0000	153.0000	4.082	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	639.0000	664.0000	3.912	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,268.0000	1,318.0000	3.943	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	774.0000	806.0000	4.134	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,417.0000	1,366.0000	(3.599)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	2,421.0000	2,494.0000	3.015	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	663.0000	690.0000	4.072	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	3,864.0000	3,941.0000	1.993	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,026.0000	982.0000	(4.288)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	543.0000	565.0000	4.052	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,493.0000	1,441.0000	(3.483)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	75.0000	70.0000	(6.667)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,847.0000	1,791.0000	(3.032)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	573.0000	595.0000	3.839	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,727.0000	1,672.0000	(3.185)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	5,300.0000	5,230.0000	(1.321)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,128.0000	1,082.0000	(4.078)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	275.0000	285.0000	3.636	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	6,730.0000	6,657.0000	(1.085)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	\$ / R	2010/06/14	Currency Future	639.0000	664.0000	3.912	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	1,569.0000	1,516.0000	(3.378)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	1,493.0000	1,441.0000	(3.483)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	553.0000	575.0000	3.978	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	297.0000	309.0000	4.040	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	77.0000	80.0000	3.896	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	822.0000	856.0000	4.136	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	3,401.0000	3,335.0000	(1.941)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	211.0000	197.0000	(6.635)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	1,380.0000	1,329.0000	(3.696)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	1,707.0000	1,771.0000	3.749	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	3,446.0000	3,380.0000	(1.915)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	5,347.0000	5,424.0000	1.440	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	676.0000	703.0000	3.994	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	1,632.0000	1,694.0000	3.799	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	293.0000	304.0000	3.754	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	616.0000	640.0000	3.896	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	223.0000	209.0000	(6.278)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	469.0000	439.0000	(6.397)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	806.0000	839.0000	4.094	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	270.0000	281.0000	4.074	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	236.0000	221.0000	(6.356)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	1,215.0000	1,263.0000	3.951	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	1,669.0000	1,732.0000	3.775	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	202.0000	210.0000	3.960	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	3,674.0000	3,607.0000	(1.824)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	774.0000	806.0000	4.134	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	2,735.0000	2,672.0000	(2.303)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	2,345.0000	2,285.0000	(2.559)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	3,088.0000	3,023.0000	(2.105)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	4,556.0000	4,486.0000	(1.536)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	163.0000	171.0000	4.908	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	1,060.0000	1,015.0000	(4.245)	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	85.0000	90.0000	5.882	0	0	0
14/05/2009	\$ / R	2010/06/14	Currency Future	6,489.0000	6,416.0000	(1.125)	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
14/05/2009	\$ / R 2010/06/14	Currency Future	1,128.0000	1,082.0000	(4.078)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	5,067.0000	4,997.0000	(1.381)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	381.0000	396.0000	3.937	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	218.0000	226.0000	3.670	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,453.0000	1,512.0000	4.061	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	441.0000	459.0000	4.082	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	4,322.0000	4,252.0000	(1.620)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	3,175.0000	3,252.0000	2.425	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	2,651.0000	2,725.0000	2.791	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	307.0000	288.0000	(6.189)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	55.0000	51.0000	(7.273)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	2,517.0000	2,455.0000	(2.463)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	15.0000	100.000	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	413.0000	429.0000	3.874	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	3,720.0000	3,653.0000	(1.801)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	95.0000	89.0000	(6.316)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	5,596.0000	5,674.0000	1.394	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	129.0000	119.0000	(7.752)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	2,241.0000	2,313.0000	3.213	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	2,933.0000	3,008.0000	2.557	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,323.0000	1,375.0000	3.930	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	208.0000	216.0000	3.846	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	4,109.0000	4,186.0000	1.874	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	4,462.0000	4,392.0000	(1.569)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	2,025.0000	2,093.0000	3.358	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	3,914.0000	3,991.0000	1.967	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	339.0000	319.0000	(5.900)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	3,537.0000	3,471.0000	(1.866)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	377.0000	352.0000	(6.631)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	4,088.0000	100.000	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	284.0000	295.0000	3.873	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,417.0000	1,366.0000	(3.599)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	\$ / R 2010/06/14	Currency Future	393.0000	409.0000	4.071	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	516.0000	536.0000	3.876	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,888.0000	1,831.0000	(3.019)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	534.0000	555.0000	3.933	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,385.0000	1,443.0000	4.188	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,970.0000	1,912.0000	(2.944)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,807.0000	1,751.0000	(3.099)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	663.0000	690.0000	4.072	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	553.0000	575.0000	3.978	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	499.0000	518.0000	3.808	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	2,647.0000	2,585.0000	(2.342)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	250.0000	260.0000	4.000	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	2,052.0000	1,995.0000	(2.778)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	231.0000	240.0000	3.896	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	4,158.0000	4,235.0000	1.852	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	3,904.0000	3,836.0000	(1.742)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	3,126.0000	3,202.0000	2.431	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	266.0000	277.0000	4.135	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	3,104.0000	100.000	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	676.0000	703.0000	3.994	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	323.0000	303.0000	(6.192)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,380.0000	1,329.0000	(3.696)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	4,135.0000	4,067.0000	(1.644)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	317.0000	330.0000	4.101	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	3,221.0000	3,156.0000	(2.018)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	100.0000	94.0000	(6.000)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,902.0000	1,969.0000	3.523	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	2,196.0000	2,268.0000	3.279	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	156.0000	145.0000	(7.051)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	839.0000	873.0000	4.052	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	993.0000	949.0000	(4.431)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	334.0000	347.0000	3.892	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	651.0000	677.0000	3.994	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	\$ / R 2010/06/14	Currency Future	1,419.0000	1,477.0000	4.087	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,608.0000	1,555.0000	(3.296)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,455.0000	1,403.0000	(3.574)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	604.0000	628.0000	3.974	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,766.0000	1,711.0000	(3.114)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	563.0000	585.0000	3.908	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	279.0000	290.0000	3.943	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	3,583.0000	3,516.0000	(1.870)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	1,198.0000	1,151.0000	(3.923)	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	744.0000	775.0000	4.167	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	31.0000	100.000	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	377.0000	100.000	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,804.0000	100.000	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	4,627.0000	100.000	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	1,953.0000	100.000	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	201.0000	100.000	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	335.0000	100.000	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	527.0000	100.000	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	106.0000	100.000	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	1,409.0000	100.000	0	0	0
14/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,179.0000	100.000	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	12.9702	13.0803	0.849	13.1500	13.0200	19,353
14/05/2009	£ / R 2009/06/12	Currency Future	3.0000	5.0000	66.667	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	248.0000	288.0000	16.129	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	851.0000	761.0000	(10.576)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	462.0000	389.0000	(15.801)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	688.0000	602.0000	(12.500)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	284.0000	330.0000	16.197	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	121.0000	141.0000	16.529	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	665.0000	752.0000	13.083	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	4,480.0000	4,370.0000	(2.455)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	5,680.0000	5,570.0000	(1.937)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	£ / R 2009/06/12	Currency Future	265.0000	308.0000	16.226	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	6.0000	8.0000	33.333	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	101.0000	124.0000	22.772	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	107.0000	81.0000	(24.299)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	180.0000	207.0000	15.000	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	1,891.0000	1,784.0000	(5.658)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	95.0000	71.0000	(25.263)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	6,130.0000	6,020.0000	(1.794)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	395.0000	328.0000	(16.962)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	5,380.0000	5,270.0000	(2.045)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	627.0000	711.0000	13.397	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	609.0000	527.0000	(13.465)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	11.0000	15.0000	36.364	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	428.0000	358.0000	(16.355)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	3,730.0000	3,620.0000	(2.949)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	6,230.0000	6,120.0000	(1.766)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	2,333.0000	2,225.0000	(4.629)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	364.0000	300.0000	(17.582)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	84.0000	104.0000	23.810	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	426.0000	493.0000	15.728	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	2,071.0000	2,180.0000	5.263	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	3,930.0000	3,820.0000	(2.799)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	2,136.0000	2,028.0000	(5.056)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	5,530.0000	5,420.0000	(1.989)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	931.0000	844.0000	(9.345)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	1,014.0000	924.0000	(8.876)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2009/06/12	Currency Future	2,482.0000	2,373.0000	(4.392)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	205.0000	163.0000	(20.488)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,070.0000	5,180.0000	2.170	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,930.0000	5,820.0000	(1.855)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,842.0000	1,736.0000	(5.755)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	52.0000	65.0000	25.000	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,380.0000	3,270.0000	(3.254)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,730.0000	5,620.0000	(1.920)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	232.0000	270.0000	16.379	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	158.0000	182.0000	15.190	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,232.0000	1,135.0000	(7.873)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,570.0000	3,680.0000	3.081	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,580.0000	4,470.0000	(2.402)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,582.0000	2,472.0000	(4.260)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,430.0000	5,320.0000	(2.026)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,630.0000	5,520.0000	(1.954)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	347.0000	404.0000	16.427	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,284.0000	2,175.0000	(4.772)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	6,930.0000	6,820.0000	(1.587)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,180.0000	3,070.0000	(3.459)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	456.0000	526.0000	15.351	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2009/06/12	Currency Future	487.0000	561.0000	15.195	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,831.0000	2,721.0000	(3.886)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	132.0000	150.0000	13.636	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	185.0000	146.0000	(21.081)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,030.0000	3,920.0000	(2.730)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,480.0000	5,370.0000	(2.007)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	167.0000	131.0000	(21.557)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,185.0000	2,077.0000	(4.943)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	304.0000	353.0000	16.118	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	92.0000	114.0000	23.913	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5.0000	7.0000	40.000	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,185.0000	2,077.0000	(4.943)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,880.0000	5,770.0000	(1.871)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	972.0000	884.0000	(9.053)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,282.0000	1,388.0000	8.268	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,680.0000	3,570.0000	(2.989)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	251.0000	202.0000	(19.522)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,532.0000	2,423.0000	(4.305)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	770.0000	680.0000	(11.688)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	812.0000	720.0000	(11.330)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,507.0000	1,405.0000	(6.768)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,880.0000	3,770.0000	(2.835)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	12.0000	16.0000	33.333	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	27.0000	19.0000	(29.630)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5.0000	7.0000	40.000	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,980.0000	3,870.0000	(2.764)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3.0000	5.0000	66.667	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	554.0000	634.0000	14.440	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,333.0000	2,225.0000	(4.629)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	140.0000	160.0000	14.286	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,270.0000	4,380.0000	2.576	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,680.0000	5,570.0000	(1.937)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,430.0000	5,320.0000	(2.026)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,580.0000	3,470.0000	(3.073)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,580.0000	5,470.0000	(1.971)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	134.0000	104.0000	(22.388)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,432.0000	2,323.0000	(4.482)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	304.0000	247.0000	(18.750)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,770.0000	5,880.0000	1.906	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,831.0000	2,721.0000	(3.886)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,383.0000	2,274.0000	(4.574)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	325.0000	377.0000	16.000	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,930.0000	3,820.0000	(2.799)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,480.0000	5,370.0000	(2.007)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	6,030.0000	5,920.0000	(1.824)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	333.0000	272.0000	(18.318)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	28.0000	36.0000	28.571	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	277.0000	223.0000	(19.495)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,770.0000	2,880.0000	3.971	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,130.0000	4,020.0000	(2.663)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,930.0000	2,821.0000	(3.720)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2009/06/12	Currency Future	57.0000	72.0000	26.316	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,650.0000	1,546.0000	(6.303)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,414.0000	1,314.0000	(7.072)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,880.0000	3,770.0000	(2.835)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	6,080.0000	5,970.0000	(1.809)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,830.0000	5,720.0000	(1.887)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,980.0000	5,870.0000	(1.839)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	372.0000	432.0000	16.129	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,280.0000	4,170.0000	(2.570)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,980.0000	4,870.0000	(2.209)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	169.0000	194.0000	14.793	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	34.0000	44.0000	29.412	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,380.0000	4,270.0000	(2.511)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,330.0000	3,220.0000	(3.303)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	590.0000	672.0000	13.898	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	191.0000	221.0000	15.707	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	20.0000	26.0000	30.000	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	7.0000	9.0000	28.571	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,830.0000	3,720.0000	(2.872)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,980.0000	4,870.0000	(2.209)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	6,180.0000	6,070.0000	(1.780)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,277.0000	1,179.0000	(7.674)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	95.0000	71.0000	(25.263)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,047.0000	1,149.0000	9.742	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,830.0000	3,720.0000	(2.872)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,602.0000	1,498.0000	(6.492)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,383.0000	2,274.0000	(4.574)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	398.0000	462.0000	16.080	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,697.0000	1,593.0000	(6.128)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2009/06/12	Currency Future	74.0000	55.0000	(25.676)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,086.0000	1,979.0000	(5.129)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,930.0000	2,821.0000	(3.720)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,080.0000	4,970.0000	(2.165)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	18.0000	23.0000	27.778	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	120.0000	92.0000	(23.333)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,555.0000	1,452.0000	(6.624)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	228.0000	181.0000	(20.614)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,086.0000	1,979.0000	(5.129)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	665.0000	752.0000	13.083	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,520.0000	2,630.0000	4.365	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,830.0000	4,720.0000	(2.277)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,130.0000	3,020.0000	(3.514)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,180.0000	5,070.0000	(2.124)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,461.0000	1,359.0000	(6.982)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	744.0000	835.0000	12.231	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	571.0000	491.0000	(14.011)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,020.0000	4,130.0000	2.736	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,280.0000	3,170.0000	(3.354)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	9.0000	12.0000	33.333	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,681.0000	2,572.0000	(4.066)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	47.0000	59.0000	25.532	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	150.0000	117.0000	(22.000)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	649.0000	564.0000	(13.097)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2009/06/12	Currency Future	2,582.0000	2,472.0000	(4.260)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,891.0000	1,784.0000	(5.658)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	25.0000	32.0000	28.000	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,080.0000	2,970.0000	(3.571)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,880.0000	4,770.0000	(2.254)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,780.0000	5,670.0000	(1.903)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,368.0000	1,268.0000	(7.310)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	347.0000	404.0000	16.427	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,520.0000	5,630.0000	1.993	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,780.0000	3,670.0000	(2.910)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	11.0000	15.0000	36.364	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,014.0000	924.0000	(8.876)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,180.0000	5,070.0000	(2.124)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	31.0000	40.0000	29.032	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	5,280.0000	5,170.0000	(2.083)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	38.0000	49.0000	28.947	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,530.0000	3,420.0000	(3.116)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,232.0000	1,135.0000	(7.873)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,980.0000	2,871.0000	(3.658)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,580.0000	4,470.0000	(2.402)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,187.0000	1,092.0000	(8.003)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	358.0000	100.000	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	22.0000	29.0000	31.818	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,730.0000	4,620.0000	(2.326)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,322.0000	1,223.0000	(7.489)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	277.0000	223.0000	(19.495)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	288.0000	100.000	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,881.0000	2,771.0000	(3.818)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	£ / R 2009/06/12	Currency Future	3,230.0000	3,120.0000	(3.406)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	10.0000	13.0000	30.000	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	561.0000	100.000	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	12.0000	16.0000	33.333	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	3,480.0000	3,370.0000	(3.161)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	1,940.0000	1,833.0000	(5.515)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	6,430.0000	6,320.0000	(1.711)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	131.0000	100.000	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	3,730.0000	3,620.0000	(2.949)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	1,143.0000	1,049.0000	(8.224)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	42.0000	54.0000	28.571	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	1,602.0000	1,498.0000	(6.492)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	63.0000	79.0000	25.397	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	3,330.0000	3,220.0000	(3.303)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	7.0000	9.0000	28.571	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	6,280.0000	6,170.0000	(1.752)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	204.0000	236.0000	15.686	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	1,143.0000	1,049.0000	(8.224)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	2,037.0000	1,930.0000	(5.253)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	31.0000	40.0000	29.032	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	2,136.0000	2,028.0000	(5.056)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	6,080.0000	5,970.0000	(1.809)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	22.0000	29.0000	31.818	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	£ / R 2009/06/12	Currency Future	52.0000	65.0000	25.000	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	1,461.0000	1,359.0000	(6.982)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	3,630.0000	3,520.0000	(3.030)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	6,380.0000	6,270.0000	(1.724)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	4,680.0000	4,570.0000	(2.350)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	3,030.0000	2,920.0000	(3.630)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	2,432.0000	2,323.0000	(4.482)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	6,480.0000	6,370.0000	(1.698)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	84.0000	104.0000	23.810	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	101.0000	124.0000	22.772	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	3,430.0000	3,320.0000	(3.207)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	890.0000	802.0000	(9.888)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	111.0000	132.0000	18.919	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	6,330.0000	6,220.0000	(1.738)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	8.0000	10.0000	25.000	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	1,940.0000	1,833.0000	(5.515)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	149.0000	171.0000	14.765	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	520.0000	597.0000	14.808	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	10.0000	13.0000	30.000	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	1,056.0000	965.0000	(8.617)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	729.0000	640.0000	(12.209)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	6,580.0000	6,470.0000	(1.672)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	5,930.0000	5,820.0000	(1.855)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	1,099.0000	1,007.0000	(8.371)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	4,380.0000	4,270.0000	(2.511)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	63.0000	79.0000	25.397	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	5,880.0000	5,770.0000	(1.871)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	£ / R 2009/06/12	Currency Future	70.0000	87.0000	24.286	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	931.0000	844.0000	(9.345)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	4,080.0000	3,970.0000	(2.696)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	77.0000	95.0000	23.377	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	4,430.0000	4,320.0000	(2.483)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	218.0000	252.0000	15.596	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	6.0000	8.0000	33.333	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	4,130.0000	4,020.0000	(2.663)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	149.0000	171.0000	14.765	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	497.0000	422.0000	(15.091)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	1,414.0000	1,314.0000	(7.072)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	3,430.0000	3,320.0000	(3.207)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	4,630.0000	4,520.0000	(2.376)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	34.0000	44.0000	29.412	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	1,368.0000	1,268.0000	(7.310)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	5,230.0000	5,120.0000	(2.103)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	4,930.0000	4,820.0000	(2.231)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	38.0000	49.0000	28.947	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	3,630.0000	3,520.0000	(3.030)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	180.0000	207.0000	15.000	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	972.0000	884.0000	(9.053)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	4,230.0000	4,120.0000	(2.600)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	609.0000	527.0000	(13.465)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	92.0000	114.0000	23.913	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	2,234.0000	2,126.0000	(4.834)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	5,030.0000	4,920.0000	(2.187)	0	0	0
14/05/2009	£ / R 2009/06/12	Currency Future	5,130.0000	5,020.0000	(2.144)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	534.0000	456.0000	(14.607)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,230.0000	3,120.0000	(3.406)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,530.0000	4,420.0000	(2.428)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,731.0000	2,621.0000	(4.028)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,080.0000	3,970.0000	(2.696)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	812.0000	720.0000	(11.330)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,631.0000	2,522.0000	(4.143)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	729.0000	640.0000	(12.209)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,130.0000	3,020.0000	(3.514)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	132.0000	150.0000	13.636	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,681.0000	2,572.0000	(4.066)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,881.0000	2,771.0000	(3.818)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,180.0000	3,070.0000	(3.459)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	18.0000	23.0000	27.778	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,180.0000	4,070.0000	(2.632)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,988.0000	1,881.0000	(5.382)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,697.0000	1,593.0000	(6.128)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,330.0000	4,220.0000	(2.540)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	16.0000	21.0000	31.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,180.0000	4,070.0000	(2.632)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,650.0000	1,546.0000	(6.303)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,030.0000	2,920.0000	(3.630)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,930.0000	4,820.0000	(2.231)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,380.0000	3,270.0000	(3.254)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	4,430.0000	4,320.0000	(2.483)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	20.0000	26.0000	30.000	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,631.0000	2,522.0000	(4.143)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,842.0000	1,736.0000	(5.755)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,781.0000	2,671.0000	(3.955)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,680.0000	3,570.0000	(2.989)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	14.0000	18.0000	28.571	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,794.0000	1,688.0000	(5.909)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	1,745.0000	1,640.0000	(6.017)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	3,480.0000	3,370.0000	(3.161)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	2,930.0000	2,821.0000	(3.720)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	150.0000	117.0000	(22.000)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	265.0000	308.0000	16.226	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	395.0000	328.0000	(16.962)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	520.0000	597.0000	14.808	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	84.0000	63.0000	(25.000)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	785.0000	878.0000	11.847	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	65.0000	47.0000	(27.692)	0	0	0
14/05/2009	£ / R	2009/06/12	Currency Future	704.0000	793.0000	12.642	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	13.1830	13.2913	0.822	0.0000	0.0000	3,519
14/05/2009	£ / R	2009/09/14	Currency Future	1,250.0000	1,178.0000	(5.760)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,286.0000	1,212.0000	(5.754)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,507.0000	1,428.0000	(5.242)	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	
14/05/2009	£ / R	2009/09/14	Currency Future	6,918.0000	6,809.0000	(1.576)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	369.0000	403.0000	9.214	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	496.0000	445.0000	(10.282)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	383.0000	419.0000	9.399	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,147.0000	1,069.0000	(6.800)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	733.0000	786.0000	7.231	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	711.0000	763.0000	7.314	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	442.0000	474.0000	7.240	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,147.0000	1,069.0000	(6.800)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,428.0000	2,332.0000	(3.954)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	550.0000	495.0000	(10.000)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,035.0000	960.0000	(7.246)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	290.0000	319.0000	10.000	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	611.0000	656.0000	7.365	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,109.0000	1,032.0000	(6.943)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	430.0000	460.0000	6.977	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	111.0000	124.0000	11.712	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	728.0000	665.0000	(8.654)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	468.0000	502.0000	7.265	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,109.0000	1,032.0000	(6.943)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,554.0000	2,659.0000	4.111	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	430.0000	460.0000	6.977	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	6,218.0000	6,110.0000	(1.737)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	578.0000	521.0000	(9.862)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	526.0000	564.0000	7.224	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	442.0000	474.0000	7.240	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,608.0000	2,511.0000	(3.719)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	755.0000	811.0000	7.417	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,663.0000	1,580.0000	(4.991)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	91.0000	103.0000	13.187	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	522.0000	470.0000	(9.962)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	779.0000	836.0000	7.317	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	792.0000	726.0000	(8.333)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	948.0000	1,020.0000	7.595	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2009/09/14	Currency Future	575.0000	617.0000	7.304	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,563.0000	2,466.0000	(3.785)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	455.0000	487.0000	7.033	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	127.0000	142.0000	11.811	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	3,585.0000	3,693.0000	3.013	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	4,033.0000	4,142.0000	2.703	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	116.0000	129.0000	11.207	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	5,083.0000	5,191.0000	2.125	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	5,533.0000	5,641.0000	1.952	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	649.0000	698.0000	7.550	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	425.0000	384.0000	(9.647)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	666.0000	606.0000	(9.009)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	5,421.0000	5,313.0000	(1.992)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	4,726.0000	4,619.0000	(2.264)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	858.0000	925.0000	7.809	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,518.0000	2,421.0000	(3.852)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	3,939.0000	3,833.0000	(2.691)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	35.0000	40.0000	14.286	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	101.0000	113.0000	11.881	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	365.0000	329.0000	(9.863)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	511.0000	548.0000	7.241	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	222.0000	196.0000	(11.712)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,294.0000	2,201.0000	(4.054)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	22.0000	25.0000	13.636	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	928.0000	856.0000	(7.759)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,131.0000	2,232.0000	4.740	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	3,502.0000	3,399.0000	(2.941)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,250.0000	2,157.0000	(4.133)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2009/09/14	Currency Future	279.0000	307.0000	10.036	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,907.0000	1,820.0000	(4.562)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	48.0000	41.0000	(14.583)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	5,783.0000	5,891.0000	1.868	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	803.0000	865.0000	7.721	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,432.0000	1,354.0000	(5.447)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	4,974.0000	4,866.0000	(2.171)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,163.0000	2,071.0000	(4.253)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,383.0000	2,288.0000	(3.987)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	290.0000	319.0000	10.000	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,072.0000	996.0000	(7.090)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,507.0000	1,428.0000	(5.242)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,585.0000	1,503.0000	(5.174)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	691.0000	740.0000	7.091	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	6,468.0000	6,360.0000	(1.670)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	146.0000	162.0000	10.959	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	226.0000	250.0000	10.619	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,792.0000	2,693.0000	(3.546)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,546.0000	1,465.0000	(5.239)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	608.0000	549.0000	(9.704)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	133.0000	148.0000	11.278	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	96.0000	108.0000	12.500	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,839.0000	2,739.0000	(3.522)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,795.0000	2,901.0000	3.792	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	315.0000	345.0000	9.524	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,255.0000	1,338.0000	6.614	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	190.0000	211.0000	11.053	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	87.0000	98.0000	12.644	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	470.0000	424.0000	(9.787)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	268.0000	294.0000	9.701	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,654.0000	2,557.0000	(3.655)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,445.0000	1,533.0000	6.090	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	139.0000	155.0000	11.511	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2009/09/14	Currency Future	2,472.0000	2,377.0000	(3.843)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	162.0000	142.0000	(12.346)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,206.0000	2,114.0000	(4.170)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	893.0000	823.0000	(7.839)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	208.0000	230.0000	10.577	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	637.0000	577.0000	(9.419)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,034.0000	1,944.0000	(4.425)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	46.0000	52.0000	13.043	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	153.0000	170.0000	11.111	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	167.0000	185.0000	10.778	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	105.0000	118.0000	12.381	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	4,283.0000	4,391.0000	2.522	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	302.0000	332.0000	9.934	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,034.0000	1,944.0000	(4.425)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	167.0000	185.0000	10.778	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,469.0000	1,391.0000	(5.310)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,743.0000	1,659.0000	(4.819)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	670.0000	718.0000	7.164	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,932.0000	2,832.0000	(3.411)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	3,263.0000	3,160.0000	(3.157)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	246.0000	271.0000	10.163	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	383.0000	419.0000	9.399	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	72.0000	81.0000	12.500	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,825.0000	1,738.0000	(4.767)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,663.0000	1,580.0000	(4.991)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	105.0000	118.0000	12.381	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	208.0000	230.0000	10.577	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	329.0000	295.0000	(10.334)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	963.0000	890.0000	(7.580)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,907.0000	1,820.0000	(4.562)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	236.0000	260.0000	10.169	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	65.0000	73.0000	12.308	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	133.0000	148.0000	11.278	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,866.0000	1,779.0000	(4.662)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,012.0000	1,087.0000	7.411	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2009/09/14	Currency Future	2,077.0000	1,986.0000	(4.381)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,472.0000	2,377.0000	(3.843)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,338.0000	2,244.0000	(4.021)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	199.0000	220.0000	10.553	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	174.0000	194.0000	11.494	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,395.0000	1,318.0000	(5.520)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,746.0000	2,648.0000	(3.569)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	75.0000	85.0000	13.333	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	887.0000	956.0000	7.779	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	496.0000	532.0000	7.258	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	328.0000	359.0000	9.451	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	79.0000	89.0000	12.658	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,250.0000	2,157.0000	(4.133)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	404.0000	365.0000	(9.653)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,991.0000	1,902.0000	(4.470)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,703.0000	1,619.0000	(4.932)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	121.0000	136.0000	12.397	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	121.0000	136.0000	12.397	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,120.0000	2,028.0000	(4.340)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	829.0000	895.0000	7.961	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	0.0000	445.0000	100.000	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,825.0000	1,738.0000	(4.767)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,979.0000	2,878.0000	(3.390)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,792.0000	2,693.0000	(3.546)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	608.0000	549.0000	(9.704)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	190.0000	211.0000	11.053	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,885.0000	2,786.0000	(3.432)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,703.0000	1,619.0000	(4.932)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,250.0000	1,178.0000	(5.760)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	62.0000	70.0000	12.903	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	153.0000	170.0000	11.111	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,338.0000	2,244.0000	(4.021)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,432.0000	1,354.0000	(5.447)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	355.0000	388.0000	9.296	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	83.0000	93.0000	12.048	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,700.0000	2,602.0000	(3.630)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2009/09/14	Currency Future	414.0000	447.0000	7.971	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	68.0000	77.0000	13.235	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,181.0000	1,106.0000	(6.351)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	75.0000	85.0000	13.333	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	160.0000	177.0000	10.625	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,358.0000	1,282.0000	(5.596)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,077.0000	1,986.0000	(4.381)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	302.0000	332.0000	9.934	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	398.0000	435.0000	9.296	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	691.0000	740.0000	7.091	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	341.0000	373.0000	9.384	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,215.0000	1,144.0000	(5.844)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	446.0000	404.0000	(9.417)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,286.0000	1,212.0000	(5.754)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	355.0000	388.0000	9.296	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	315.0000	345.0000	9.524	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	101.0000	113.0000	11.881	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	369.0000	403.0000	9.214	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,469.0000	1,391.0000	(5.310)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	257.0000	283.0000	10.117	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	246.0000	271.0000	10.163	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,322.0000	1,247.0000	(5.673)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	236.0000	260.0000	10.169	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	3,167.0000	3,066.0000	(3.189)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	199.0000	220.0000	10.553	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	759.0000	695.0000	(8.432)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	50.0000	57.0000	14.000	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	127.0000	142.0000	11.811	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,624.0000	1,541.0000	(5.111)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,294.0000	2,201.0000	(4.054)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	482.0000	516.0000	7.054	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,120.0000	2,028.0000	(4.340)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,518.0000	2,421.0000	(3.852)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	858.0000	790.0000	(7.925)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	257.0000	283.0000	10.117	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,322.0000	1,247.0000	(5.673)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2009/09/14	Currency Future	558.0000	599.0000	7.348	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	918.0000	988.0000	7.625	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,866.0000	1,779.0000	(4.662)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	511.0000	548.0000	7.241	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,624.0000	1,541.0000	(5.111)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	385.0000	347.0000	(9.870)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	0.0000	836.0000	100.000	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	0.0000	726.0000	100.000	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	0.0000	617.0000	100.000	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	928.0000	856.0000	(7.759)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	592.0000	636.0000	7.432	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	825.0000	758.0000	(8.121)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	630.0000	677.0000	7.460	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	541.0000	581.0000	7.394	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	697.0000	635.0000	(8.895)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	83.0000	93.0000	12.048	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	2,700.0000	2,602.0000	(3.630)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	999.0000	925.0000	(7.407)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,072.0000	996.0000	(7.090)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	455.0000	487.0000	7.033	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	160.0000	177.0000	10.625	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	217.0000	240.0000	10.599	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,784.0000	1,698.0000	(4.821)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,949.0000	1,861.0000	(4.515)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	182.0000	202.0000	10.989	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	312.0000	280.0000	(10.256)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	347.0000	312.0000	(10.086)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	803.0000	865.0000	7.721	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	470.0000	424.0000	(9.787)	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	1,045.0000	1,121.0000	7.273	0	0	0
14/05/2009	£ / R	2009/09/14	Currency Future	980.0000	1,053.0000	7.449	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	13.3862	13.4949	0.812	0.0000	0.0000	1,451
14/05/2009	£ / R	2009/12/14	Currency Future	24.0000	27.0000	12.500	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	739.0000	684.0000	(7.442)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	4,755.0000	4,652.0000	(2.166)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	4,998.0000	4,894.0000	(2.081)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	£ / R 2009/12/14	Currency Future	5,438.0000	5,332.0000	(1.949)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	976.0000	1,029.0000	5.430	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	641.0000	686.0000	7.020	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	42.0000	47.0000	11.905	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	34.0000	38.0000	11.765	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	3,570.0000	3,472.0000	(2.745)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	3,990.0000	3,890.0000	(2.506)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	127.0000	140.0000	10.236	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	837.0000	885.0000	5.735	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	106.0000	117.0000	10.377	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	4,290.0000	4,399.0000	2.541	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	2,258.0000	2,175.0000	(3.676)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	6,921.0000	6,813.0000	(1.560)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	950.0000	890.0000	(6.316)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	875.0000	925.0000	5.714	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	6,474.0000	6,367.0000	(1.653)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	76.0000	85.0000	11.842	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	641.0000	686.0000	7.020	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	5,786.0000	5,895.0000	1.884	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	220.0000	240.0000	9.091	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	769.0000	712.0000	(7.412)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	3,341.0000	3,245.0000	(2.873)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	955.0000	1,007.0000	5.445	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	1,791.0000	1,716.0000	(4.188)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	3,603.0000	3,710.0000	2.970	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	1,015.0000	952.0000	(6.207)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	1,304.0000	1,241.0000	(4.831)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	2,845.0000	2,947.0000	3.585	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	710.0000	657.0000	(7.465)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	£ / R 2009/12/14	Currency Future	1,370.0000	1,305.0000	(4.745)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	801.0000	847.0000	5.743	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	5,087.0000	5,195.0000	2.123	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	320.0000	294.0000	(8.125)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	606.0000	650.0000	7.261	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	888.0000	830.0000	(6.532)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	2,633.0000	2,545.0000	(3.342)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	1,304.0000	1,241.0000	(4.831)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	1,606.0000	1,689.0000	5.168	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	481.0000	518.0000	7.692	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	696.0000	744.0000	6.897	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	142.0000	129.0000	(9.155)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	467.0000	504.0000	7.923	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	2,228.0000	2,323.0000	4.264	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	623.0000	668.0000	7.223	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	858.0000	800.0000	(6.760)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	632.0000	590.0000	(6.646)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	1,681.0000	1,609.0000	(4.283)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	294.0000	320.0000	8.844	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	567.0000	528.0000	(6.878)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	1,210.0000	1,149.0000	(5.041)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	1,153.0000	1,223.0000	6.071	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	1,645.0000	1,573.0000	(4.377)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	556.0000	598.0000	7.554	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	397.0000	368.0000	(7.305)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	659.0000	705.0000	6.980	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	453.0000	489.0000	7.947	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	1,470.0000	1,403.0000	(4.558)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	82.0000	74.0000	(9.756)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	427.0000	461.0000	7.963	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	1,337.0000	1,273.0000	(4.787)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	2,098.0000	2,017.0000	(3.861)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	1,272.0000	1,210.0000	(4.874)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	1,717.0000	1,644.0000	(4.252)	0	0	0
14/05/2009	£ / R 2009/12/14	Currency Future	334.0000	362.0000	8.383	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2009/12/14	Currency Future	715.0000	760.0000	6.294	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	735.0000	777.0000	5.714	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	875.0000	925.0000	5.714	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,068.0000	1,135.0000	6.273	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	828.0000	771.0000	(6.884)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,041.0000	1,107.0000	6.340	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,179.0000	1,115.0000	(5.428)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	6,226.0000	6,119.0000	(1.719)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,148.0000	1,082.0000	(5.749)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	654.0000	612.0000	(6.422)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	915.0000	966.0000	5.574	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	888.0000	830.0000	(6.532)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,433.0000	1,512.0000	5.513	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	997.0000	1,052.0000	5.517	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	767.0000	811.0000	5.737	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,081.0000	1,016.0000	(6.013)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	5,536.0000	5,645.0000	1.969	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	894.0000	945.0000	5.705	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	4,043.0000	4,151.0000	2.671	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	2,618.0000	2,719.0000	3.858	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	510.0000	549.0000	7.647	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,754.0000	1,680.0000	(4.219)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,609.0000	1,539.0000	(4.351)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	440.0000	475.0000	7.955	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	495.0000	534.0000	7.879	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,681.0000	1,609.0000	(4.283)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	467.0000	504.0000	7.923	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,182.0000	1,253.0000	6.007	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	572.0000	615.0000	7.517	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,436.0000	1,370.0000	(4.596)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	324.0000	351.0000	8.333	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,866.0000	1,790.0000	(4.073)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,574.0000	1,504.0000	(4.447)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	2,138.0000	2,056.0000	(3.835)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2009/12/14	Currency Future	1,539.0000	1,470.0000	(4.483)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	367.0000	397.0000	8.174	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	2,058.0000	1,979.0000	(3.839)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,504.0000	1,436.0000	(4.521)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	750.0000	793.0000	5.733	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	250.0000	273.0000	9.200	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	402.0000	435.0000	8.209	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,114.0000	1,049.0000	(5.835)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	345.0000	374.0000	8.406	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	525.0000	565.0000	7.619	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	414.0000	448.0000	8.213	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,504.0000	1,436.0000	(4.521)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,828.0000	1,753.0000	(4.103)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,981.0000	1,902.0000	(3.988)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	2,464.0000	2,378.0000	(3.490)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,904.0000	1,827.0000	(4.044)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	541.0000	581.0000	7.394	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	390.0000	422.0000	8.205	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	541.0000	581.0000	7.394	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	784.0000	829.0000	5.740	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	801.0000	847.0000	5.743	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,047.0000	984.0000	(6.017)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	390.0000	422.0000	8.205	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,403.0000	1,337.0000	(4.704)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	610.0000	569.0000	(6.721)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,096.0000	1,164.0000	6.204	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,942.0000	1,864.0000	(4.016)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	623.0000	668.0000	7.223	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	589.0000	632.0000	7.301	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,904.0000	1,827.0000	(4.044)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,337.0000	1,273.0000	(4.787)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	546.0000	508.0000	(6.960)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	982.0000	921.0000	(6.212)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	715.0000	760.0000	6.294	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	525.0000	565.0000	7.619	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	588.0000	548.0000	(6.803)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2009/12/14	Currency Future	1,015.0000	952.0000	(6.207)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,018.0000	1,079.0000	5.992	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,124.0000	1,193.0000	6.139	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,539.0000	1,470.0000	(4.483)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,179.0000	1,115.0000	(5.428)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	682.0000	634.0000	(7.038)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	696.0000	744.0000	6.897	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	919.0000	860.0000	(6.420)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,241.0000	1,180.0000	(4.915)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	855.0000	905.0000	5.848	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,210.0000	1,149.0000	(5.041)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	453.0000	489.0000	7.947	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,717.0000	1,644.0000	(4.252)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	356.0000	385.0000	8.146	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	2,019.0000	1,940.0000	(3.913)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,645.0000	1,573.0000	(4.377)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	378.0000	409.0000	8.201	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	799.0000	742.0000	(7.134)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	935.0000	987.0000	5.561	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	677.0000	725.0000	7.090	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	481.0000	518.0000	7.692	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	818.0000	866.0000	5.868	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	606.0000	650.0000	7.261	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,370.0000	1,305.0000	(4.745)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	610.0000	569.0000	(6.721)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	526.0000	489.0000	(7.034)	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,212.0000	1,284.0000	5.941	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,096.0000	1,164.0000	6.204	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	1,273.0000	1,347.0000	5.813	0	0	0
14/05/2009	£ / R	2009/12/14	Currency Future	487.0000	452.0000	(7.187)	0	0	0
14/05/2009	£ / R	2010/03/15	Currency Future	0.0000	13.4936	100.000	0.0000	0.0000	0
14/05/2009	£ / R	2010/03/15	Currency Future	0.0000	1,040.0000	100.000	0	0	0
14/05/2009	£ / R	2010/03/15	Currency Future	0.0000	1,046.0000	100.000	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	13.7724	13.8875	0.836	0.0000	0.0000	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,250.0000	1,186.0000	(5.120)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	8.0000	6.0000	(25.000)	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	
14/05/2009	£ / R	2010/06/14	Currency Future	1,963.0000	2,045.0000	4.177	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	4,007.0000	3,912.0000	(2.371)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	794.0000	828.0000	4.282	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	5,188.0000	5,301.0000	2.178	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,580.0000	1,511.0000	(4.367)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	965.0000	1,006.0000	4.249	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,053.0000	1,098.0000	4.274	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	2,322.0000	2,240.0000	(3.531)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,006.0000	948.0000	(5.765)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,792.0000	1,719.0000	(4.074)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	616.0000	641.0000	4.058	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,358.0000	1,414.0000	4.124	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,421.0000	1,480.0000	4.152	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	361.0000	382.0000	5.817	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,378.0000	1,313.0000	(4.717)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	685.0000	644.0000	(5.985)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	4,988.0000	4,895.0000	(1.864)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,444.0000	1,378.0000	(4.571)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	3,763.0000	3,871.0000	2.870	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	479.0000	500.0000	4.384	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	3,656.0000	3,564.0000	(2.516)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	373.0000	391.0000	4.826	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,222.0000	1,274.0000	4.255	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	215.0000	229.0000	6.512	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	4,184.0000	4,291.0000	2.557	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	3,143.0000	3,054.0000	(2.832)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	62.0000	54.0000	(12.903)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,658.0000	1,731.0000	4.403	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	456.0000	476.0000	4.386	0	0	11,194
14/05/2009	£ / R	2010/06/14	Currency Future	1,186.0000	1,237.0000	4.300	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	5,630.0000	5,744.0000	2.025	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	490.0000	458.0000	(6.531)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	6,342.0000	6,241.0000	(1.593)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	6,574.0000	6,472.0000	(1.552)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2010/06/14	Currency Future	949.0000	893.0000	(5.901)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	710.0000	665.0000	(6.338)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,035.0000	977.0000	(5.604)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,399.0000	1,458.0000	4.217	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	529.0000	551.0000	4.159	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,615.0000	1,545.0000	(4.334)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	367.0000	387.0000	5.450	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	773.0000	806.0000	4.269	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,037.0000	1,082.0000	4.339	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,632.0000	1,702.0000	4.289	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,337.0000	1,393.0000	4.188	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	4,419.0000	4,527.0000	2.444	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	508.0000	475.0000	(6.496)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	46.0000	40.0000	(13.043)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,930.0000	2,012.0000	4.249	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	2,401.0000	2,318.0000	(3.457)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	91.0000	84.0000	(7.692)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	4,944.0000	4,849.0000	(1.922)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	4,183.0000	4,088.0000	(2.271)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,065.0000	1,006.0000	(5.540)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	3,038.0000	3,142.0000	3.423	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	289.0000	271.0000	(6.228)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,168.0000	1,219.0000	4.366	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,219.0000	1,155.0000	(5.250)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	977.0000	920.0000	(5.834)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,898.0000	1,980.0000	4.320	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	444.0000	464.0000	4.505	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	4,901.0000	4,804.0000	(1.979)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,241.0000	1,293.0000	4.190	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	526.0000	492.0000	(6.464)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	197.0000	210.0000	6.599	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	4,272.0000	4,177.0000	(2.224)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,204.0000	1,255.0000	4.236	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,378.0000	1,436.0000	4.209	0	0	11,194
14/05/2009	£ / R	2010/06/14	Currency Future	920.0000	865.0000	(5.978)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	166.0000	154.0000	(7.229)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2010/06/14	Currency Future	1,117.0000	1,165.0000	4.297	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	2,974.0000	2,886.0000	(2.959)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,346.0000	1,281.0000	(4.829)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,443.0000	1,503.0000	4.158	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	284.0000	301.0000	5.986	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	783.0000	817.0000	4.342	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	168.0000	179.0000	6.548	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,282.0000	1,218.0000	(4.992)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	2,827.0000	2,928.0000	3.573	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	6,995.0000	6,892.0000	(1.472)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	473.0000	494.0000	4.440	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	5,877.0000	5,992.0000	1.957	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	5,611.0000	5,514.0000	(1.729)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	4,051.0000	3,956.0000	(2.345)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	2,462.0000	2,558.0000	3.899	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	608.0000	634.0000	4.276	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	647.0000	674.0000	4.173	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	2,361.0000	2,279.0000	(3.473)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,511.0000	1,573.0000	4.103	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	3,185.0000	3,096.0000	(2.794)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,151.0000	1,200.0000	4.257	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	5,209.0000	5,114.0000	(1.824)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	3,875.0000	3,781.0000	(2.426)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	838.0000	786.0000	(6.205)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,313.0000	1,250.0000	(4.798)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	331.0000	351.0000	6.042	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,478.0000	1,410.0000	(4.601)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,743.0000	1,822.0000	4.532	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,100.0000	1,148.0000	4.364	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	724.0000	755.0000	4.282	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	497.0000	518.0000	4.225	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	0.0000	506.0000	100.000	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	621.0000	584.0000	(5.958)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	0.0000	3,868.0000	100.000	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	204.0000	190.0000	(6.863)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	0.0000	396.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2010/06/14	Currency Future	2,602.0000	2,517.0000	(3.267)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	3,312.0000	3,223.0000	(2.687)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	268.0000	251.0000	(6.343)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	2,481.0000	2,397.0000	(3.386)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	4,324.0000	4,432.0000	2.498	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	0.0000	4,758.0000	100.000	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	0.0000	3,012.0000	100.000	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	585.0000	610.0000	4.274	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	0.0000	649.0000	100.000	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	52.0000	45.0000	(13.462)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	0.0000	302.0000	100.000	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	0.0000	839.0000	100.000	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	0.0000	3,276.0000	100.000	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	403.0000	420.0000	4.218	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	0.0000	60.0000	100.000	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	3,395.0000	3,502.0000	3.152	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	0.0000	4,198.0000	100.000	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	0.0000	2,202.0000	100.000	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	2,541.0000	2,638.0000	3.817	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	0.0000	138.0000	100.000	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	753.0000	785.0000	4.250	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	0.0000	624.0000	100.000	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,721.0000	1,648.0000	(4.242)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	0.0000	1,761.0000	100.000	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	122.0000	115.0000	(5.738)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	0.0000	2,440.0000	100.000	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	993.0000	1,036.0000	4.330	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,186.0000	1,237.0000	4.300	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,835.0000	1,915.0000	4.360	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	562.0000	528.0000	(6.050)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,313.0000	1,250.0000	(4.798)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	4,630.0000	4,533.0000	(2.095)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	862.0000	899.0000	4.292	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	516.0000	538.0000	4.264	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	3,743.0000	3,650.0000	(2.485)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	2,891.0000	2,803.0000	(3.044)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	£ / R	2010/06/14	Currency Future	2,089.0000	2,011.0000	(3.734)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	663.0000	690.0000	4.072	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	4,228.0000	4,132.0000	(2.271)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	43.0000	37.0000	(13.953)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	109.0000	102.0000	(6.422)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	3,532.0000	3,640.0000	3.058	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	239.0000	223.0000	(6.695)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	2,662.0000	2,761.0000	3.719	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	450.0000	470.0000	4.444	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	114.0000	106.0000	(7.018)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	924.0000	964.0000	4.329	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	4,406.0000	4,310.0000	(2.179)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	428.0000	447.0000	4.439	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	3,526.0000	3,435.0000	(2.581)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,902.0000	1,827.0000	(3.943)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	4,466.0000	4,575.0000	2.441	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	706.0000	735.0000	4.108	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	549.0000	572.0000	4.189	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	2,683.0000	2,598.0000	(3.168)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	3,486.0000	3,594.0000	3.098	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	4,095.0000	4,001.0000	(2.295)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,650.0000	1,579.0000	(4.303)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	600.0000	626.0000	4.333	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	1,022.0000	1,066.0000	4.305	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	2,621.0000	2,720.0000	3.777	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	249.0000	232.0000	(6.827)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	3,227.0000	3,139.0000	(2.727)	0	0	0
14/05/2009	£ / R	2010/06/14	Currency Future	467.0000	488.0000	4.497	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	11.6420	11.7316	0.770	11.7100	11.6800	23,918
14/05/2009	€ / R	2009/06/12	Currency Future	48.0000	54.0000	12.500	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	26.0000	29.0000	11.538	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	1,471.0000	1,383.0000	(5.982)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	1,471.0000	1,383.0000	(5.982)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	72.0000	49.0000	(31.944)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	1,051.0000	966.0000	(8.088)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	83.0000	58.0000	(30.120)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	1,006.0000	923.0000	(8.250)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	2,011.0000	1,921.0000	(4.475)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	2,459.0000	2,369.0000	(3.660)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	432.0000	485.0000	12.269	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	1,234.0000	1,147.0000	(7.050)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	2,508.0000	2,419.0000	(3.549)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	2,858.0000	2,769.0000	(3.114)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	140.0000	103.0000	(26.429)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	26.0000	29.0000	11.538	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	1,912.0000	1,822.0000	(4.707)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	13.0000	15.0000	15.385	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	2,459.0000	2,369.0000	(3.660)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	781.0000	856.0000	9.603	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	43.0000	48.0000	11.628	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	1,666.0000	1,577.0000	(5.342)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	2,011.0000	1,921.0000	(4.475)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	575.0000	639.0000	11.130	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	2,110.0000	2,020.0000	(4.265)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	8.0000	8.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	3,158.0000	3,068.0000	(2.850)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	614.0000	681.0000	10.912	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	1,234.0000	1,147.0000	(7.050)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	3,058.0000	2,968.0000	(2.943)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	39.0000	24.0000	(38.462)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	76.0000	86.0000	13.158	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	3,258.0000	3,168.0000	(2.762)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	834.0000	754.0000	(9.592)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	2,309.0000	2,219.0000	(3.898)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	3,008.0000	2,918.0000	(2.992)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	30.0000	33.0000	10.000	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	1,423.0000	1,335.0000	(6.184)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	2,359.0000	2,269.0000	(3.815)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	94.0000	106.0000	12.766	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	2,409.0000	2,319.0000	(3.736)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	23.0000	25.0000	8.696	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	155.0000	166.0000	7.097	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	1,764.0000	1,674.0000	(5.102)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	752.0000	674.0000	(10.372)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	2,409.0000	2,319.0000	(3.736)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	2,708.0000	2,619.0000	(3.287)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	2,259.0000	2,170.0000	(3.940)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	2,658.0000	2,569.0000	(3.348)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	3,658.0000	3,568.0000	(2.460)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	563.0000	484.0000	(14.032)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	8.0000	8.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	13.0000	15.0000	15.385	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	636.0000	562.0000	(11.635)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	1,328.0000	1,241.0000	(6.551)	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
14/05/2009	€ / R	2009/06/12	Currency Future	72.0000	49.0000	(31.944)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	€ / R 2009/06/12	Currency Future	1,096.0000	1,011.0000	(7.755)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,764.0000	1,674.0000	(5.102)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	614.0000	681.0000	10.912	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,142.0000	1,056.0000	(7.531)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	283.0000	222.0000	(21.555)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	54.0000	35.0000	(35.185)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	38.0000	43.0000	13.158	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	275.0000	304.0000	10.545	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	696.0000	767.0000	10.201	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,281.0000	1,194.0000	(6.792)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2,160.0000	2,070.0000	(4.167)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	128.0000	144.0000	12.500	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,188.0000	1,101.0000	(7.323)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	18.0000	19.0000	5.556	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	15.0000	17.0000	13.333	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	34.0000	38.0000	11.765	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	5,742.0000	5,832.0000	1.567	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,912.0000	1,822.0000	(4.707)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,376.0000	1,288.0000	(6.395)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,961.0000	1,872.0000	(4.539)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2,558.0000	2,469.0000	(3.479)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,813.0000	1,724.0000	(4.909)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2,160.0000	2,070.0000	(4.167)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	23.0000	25.0000	8.696	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,281.0000	1,194.0000	(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
14/05/2009	€ / R 2009/06/12	Currency Future	1,961.0000	1,872.0000	(4.539)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2,060.0000	1,971.0000	(4.320)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,051.0000	966.0000	(8.088)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	3,108.0000	3,018.0000	(2.896)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2,508.0000	2,419.0000	(3.549)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	20.0000	22.0000	10.000	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	54.0000	61.0000	12.963	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2,209.0000	2,120.0000	(4.029)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2,060.0000	1,971.0000	(4.320)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	3,558.0000	3,468.0000	(2.530)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	4,242.0000	4,332.0000	2.122	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,715.0000	1,625.0000	(5.248)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2,908.0000	2,819.0000	(3.061)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	128.0000	144.0000	12.500	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2,742.0000	2,832.0000	3.282	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	3,758.0000	3,668.0000	(2.395)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	636.0000	562.0000	(11.635)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	4,758.0000	4,668.0000	(1.892)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	413.0000	342.0000	(17.191)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2,259.0000	2,170.0000	(3.940)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	563.0000	484.0000	(14.032)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,568.0000	1,479.0000	(5.676)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	713.0000	636.0000	(10.799)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	61.0000	68.0000	11.475	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	€ / R 2009/06/12	Currency Future	105.0000	118.0000	12.381	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,666.0000	1,577.0000	(5.342)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	155.0000	166.0000	7.097	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2,558.0000	2,469.0000	(3.479)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,248.0000	1,334.0000	6.891	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	3,858.0000	3,768.0000	(2.333)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	12.0000	13.0000	8.333	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	43.0000	48.0000	11.628	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	3,208.0000	3,118.0000	(2.805)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,520.0000	1,431.0000	(5.855)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	919.0000	837.0000	(8.923)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	6,258.0000	6,168.0000	(1.438)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	3,658.0000	3,568.0000	(2.460)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	962.0000	879.0000	(8.628)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,715.0000	1,625.0000	(5.248)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	599.0000	523.0000	(12.688)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	54.0000	61.0000	12.963	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	793.0000	714.0000	(9.962)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	180.0000	135.0000	(25.000)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	12.0000	13.0000	8.333	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	524.0000	447.0000	(14.695)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2,808.0000	2,719.0000	(3.170)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	237.0000	260.0000	9.705	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2,608.0000	2,519.0000	(3.413)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	141.0000	155.0000	9.929	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	345.0000	279.0000	(19.130)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	124.0000	90.0000	(27.419)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	205.0000	223.0000	8.780	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	€ / R 2009/06/12	Currency Future	166.0000	179.0000	7.831	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	466.0000	521.0000	11.803	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	413.0000	342.0000	(17.191)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	449.0000	375.0000	(16.481)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	372.0000	416.0000	11.828	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,862.0000	1,773.0000	(4.780)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	191.0000	207.0000	8.377	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	85.0000	95.0000	11.765	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2,958.0000	2,868.0000	(3.043)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	255.0000	281.0000	10.196	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	538.0000	599.0000	11.338	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	313.0000	250.0000	(20.128)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	96.0000	67.0000	(30.208)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	486.0000	411.0000	(15.432)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	962.0000	879.0000	(8.628)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2,758.0000	2,669.0000	(3.227)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	3,258.0000	3,168.0000	(2.762)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2,658.0000	2,569.0000	(3.348)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	401.0000	450.0000	12.219	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	10.0000	11.0000	10.000	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	3,608.0000	3,518.0000	(2.494)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	378.0000	309.0000	(18.254)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	205.0000	223.0000	8.780	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	23.0000	14.0000	(39.130)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	220.0000	241.0000	9.545	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	3,308.0000	3,218.0000	(2.721)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	€ / R 2009/06/12	Currency Future	3,158.0000	3,068.0000	(2.850)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,617.0000	1,528.0000	(5.504)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	915.0000	995.0000	8.743	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	3,358.0000	3,268.0000	(2.680)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	15.0000	17.0000	13.333	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	159.0000	118.0000	(25.786)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	3,408.0000	3,318.0000	(2.641)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	178.0000	192.0000	7.865	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2,392.0000	2,482.0000	3.763	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2,958.0000	2,868.0000	(3.043)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	283.0000	222.0000	(21.555)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	5,392.0000	5,482.0000	1.669	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	227.0000	174.0000	(23.348)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	319.0000	356.0000	11.599	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	3,892.0000	3,982.0000	2.312	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	3,458.0000	3,368.0000	(2.603)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	275.0000	304.0000	10.545	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,520.0000	1,431.0000	(5.855)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	2,758.0000	2,669.0000	(3.227)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,423.0000	1,335.0000	(6.184)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	3,958.0000	3,868.0000	(2.274)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	6,158.0000	6,068.0000	(1.462)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	4,342.0000	4,432.0000	2.073	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	5,842.0000	5,932.0000	1.541	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	296.0000	329.0000	11.149	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	9.0000	10.0000	11.111	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	254.0000	197.0000	(22.441)	0	0	0

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14/05/2009	€ / R 2009/06/12	Currency Future	2,842.0000	2,932.0000	3.167	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	432.0000	485.0000	12.269	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,345.0000	1,433.0000	6.543	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	140.0000	103.0000	(26.429)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	4,658.0000	4,568.0000	(1.932)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	5,108.0000	5,018.0000	(1.762)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	6,608.0000	6,518.0000	(1.362)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	62.0000	42.0000	(32.258)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	654.0000	723.0000	10.550	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	575.0000	639.0000	11.130	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	83.0000	58.0000	(30.120)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	501.0000	559.0000	11.577	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	109.0000	78.0000	(28.440)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	254.0000	197.0000	(22.441)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	296.0000	329.0000	11.149	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	203.0000	153.0000	(24.631)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	345.0000	385.0000	11.594	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	48.0000	54.0000	12.500	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,006.0000	923.0000	(8.250)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	141.0000	155.0000	9.929	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	599.0000	523.0000	(12.688)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	30.0000	33.0000	10.000	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	1,188.0000	1,101.0000	(7.323)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	752.0000	674.0000	(10.372)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	674.0000	599.0000	(11.128)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	116.0000	130.0000	12.069	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	94.0000	106.0000	12.766	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	76.0000	86.0000	13.158	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	876.0000	795.0000	(9.247)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	793.0000	714.0000	(9.962)	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	68.0000	77.0000	13.235	0	0	0
14/05/2009	€ / R 2009/06/12	Currency Future	834.0000	754.0000	(9.592)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	€ / R 2009/06/12	Currency Future	85.0000	95.0000	11.765	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	11.8290	11.9171	0.745	11.9200	11.9200	4,614
14/05/2009	€ / R 2009/09/14	Currency Future	71.0000	76.0000	7.042	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	2,524.0000	2,440.0000	(3.328)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	529.0000	473.0000	(10.586)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	1,844.0000	1,766.0000	(4.230)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	217.0000	234.0000	7.834	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	53.0000	57.0000	7.547	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	105.0000	113.0000	7.619	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	481.0000	505.0000	4.990	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	271.0000	239.0000	(11.808)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	2,292.0000	2,209.0000	(3.621)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	117.0000	126.0000	7.692	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	900.0000	956.0000	6.222	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	56.0000	61.0000	8.929	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	187.0000	201.0000	7.487	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	1,888.0000	1,809.0000	(4.184)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	835.0000	888.0000	6.347	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	84.0000	91.0000	8.333	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	2,384.0000	2,301.0000	(3.482)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	47.0000	51.0000	8.511	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	1,976.0000	1,896.0000	(4.049)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	306.0000	271.0000	(11.438)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	2,477.0000	2,394.0000	(3.351)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	2,618.0000	2,534.0000	(3.209)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	317.0000	340.0000	7.256	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	345.0000	307.0000	(11.014)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	2,155.0000	2,074.0000	(3.759)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	63.0000	68.0000	7.937	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	289.0000	311.0000	7.612	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	1,088.0000	1,023.0000	(5.974)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	747.0000	792.0000	6.024	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	276.0000	296.0000	7.246	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	2,020.0000	1,940.0000	(3.960)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	123.0000	133.0000	8.130	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	1,234.0000	1,166.0000	(5.511)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	€ / R	2009/09/14	Currency Future	2,430.0000	2,347.0000	(3.416)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	774.0000	824.0000	6.460	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,932.0000	1,852.0000	(4.141)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,508.0000	1,434.0000	(4.907)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	263.0000	283.0000	7.605	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	89.0000	96.0000	7.865	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	59.0000	64.0000	8.475	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	608.0000	640.0000	5.263	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,716.0000	1,639.0000	(4.487)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,388.0000	1,316.0000	(5.187)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,160.0000	1,093.0000	(5.776)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	368.0000	325.0000	(11.685)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,197.0000	1,129.0000	(5.681)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	145.0000	156.0000	7.586	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,310.0000	1,240.0000	(5.344)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	239.0000	209.0000	(12.552)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,508.0000	1,434.0000	(4.907)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	239.0000	257.0000	7.531	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,428.0000	1,355.0000	(5.112)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	89.0000	96.0000	7.865	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,053.0000	989.0000	(6.078)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	207.0000	222.0000	7.246	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	27.0000	29.0000	7.407	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	117.0000	126.0000	7.692	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,467.0000	1,395.0000	(4.908)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	160.0000	173.0000	8.125	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	3,048.0000	2,962.0000	(2.822)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	2,110.0000	2,029.0000	(3.839)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	196.0000	212.0000	8.163	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	774.0000	824.0000	6.460	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,631.0000	1,556.0000	(4.598)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	187.0000	201.0000	7.487	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,888.0000	1,809.0000	(4.184)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,349.0000	1,278.0000	(5.263)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	345.0000	307.0000	(11.014)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	€ / R 2009/09/14	Currency Future	4,229.0000	4,317.0000	2.081	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	99.0000	107.0000	8.081	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	1,272.0000	1,203.0000	(5.425)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	75.0000	81.0000	8.000	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	550.0000	579.0000	5.273	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	5,729.0000	5,817.0000	1.536	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	111.0000	120.0000	8.108	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	1,549.0000	1,474.0000	(4.842)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	251.0000	270.0000	7.570	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	2,246.0000	2,164.0000	(3.651)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	332.0000	356.0000	7.229	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	621.0000	562.0000	(9.501)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	160.0000	173.0000	8.125	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	2,155.0000	2,074.0000	(3.759)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	228.0000	245.0000	7.456	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	2,338.0000	2,255.0000	(3.550)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	917.0000	857.0000	(6.543)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	1,631.0000	1,556.0000	(4.598)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	67.0000	72.0000	7.463	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	396.0000	424.0000	7.071	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	968.0000	1,026.0000	5.992	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	196.0000	212.0000	8.163	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	466.0000	489.0000	4.936	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	752.0000	688.0000	(8.511)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	178.0000	191.0000	7.303	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	1,272.0000	1,203.0000	(5.425)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	84.0000	91.0000	8.333	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	94.0000	101.0000	7.447	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	2,110.0000	2,029.0000	(3.839)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	1,310.0000	1,240.0000	(5.344)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	251.0000	270.0000	7.570	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	79.0000	86.0000	8.861	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	396.0000	424.0000	7.071	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	1,467.0000	1,395.0000	(4.908)	0	0	0
14/05/2009	€ / R 2009/09/14	Currency Future	787.0000	722.0000	(8.259)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	€ / R	2009/09/14	Currency Future	0.0000	393.0000	100.000	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	2,200.0000	2,119.0000	(3.682)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	917.0000	857.0000	(6.543)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	0.0000	710.0000	100.000	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	451.0000	473.0000	4.878	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	289.0000	255.0000	(11.765)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	239.0000	257.0000	7.531	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	2,065.0000	1,984.0000	(3.923)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	123.0000	133.0000	8.130	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	497.0000	522.0000	5.030	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	652.0000	592.0000	(9.202)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	42.0000	45.0000	7.143	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	718.0000	655.0000	(8.774)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	94.0000	101.0000	7.447	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	2,734.0000	2,820.0000	3.146	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	3,291.0000	3,204.0000	(2.644)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	2,808.0000	2,723.0000	(3.027)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	885.0000	826.0000	(6.667)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	20.0000	21.0000	5.000	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	37.0000	40.0000	8.108	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	531.0000	559.0000	5.273	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	116.0000	99.0000	(14.655)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	2,713.0000	2,628.0000	(3.133)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	414.0000	443.0000	7.005	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,345.0000	1,416.0000	5.279	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	2,618.0000	2,534.0000	(3.209)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	130.0000	140.0000	7.692	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	4,773.0000	4,686.0000	(1.823)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	47.0000	51.0000	8.511	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	53.0000	57.0000	7.547	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,716.0000	1,639.0000	(4.487)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	6,271.0000	6,183.0000	(1.403)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	2,524.0000	2,440.0000	(3.328)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	67.0000	72.0000	7.463	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	€ / R	2009/09/14	Currency Future	471.0000	418.0000	(11.253)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	950.0000	889.0000	(6.421)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	2,338.0000	2,255.0000	(3.550)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	379.0000	406.0000	7.124	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	2,065.0000	1,984.0000	(3.923)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	145.0000	156.0000	7.586	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,801.0000	1,723.0000	(4.331)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	325.0000	289.0000	(11.077)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	481.0000	505.0000	4.990	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	417.0000	368.0000	(11.751)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,844.0000	1,766.0000	(4.230)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	137.0000	148.0000	8.029	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	752.0000	688.0000	(8.511)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	685.0000	623.0000	(9.051)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,758.0000	1,681.0000	(4.380)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	804.0000	856.0000	6.468	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	152.0000	164.0000	7.895	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	514.0000	540.0000	5.058	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,673.0000	1,597.0000	(4.543)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	588.0000	619.0000	5.272	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	822.0000	756.0000	(8.029)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	696.0000	735.0000	5.603	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	500.0000	445.0000	(11.000)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	621.0000	562.0000	(9.501)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	650.0000	686.0000	5.538	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,590.0000	1,515.0000	(4.717)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	787.0000	722.0000	(8.259)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	152.0000	164.0000	7.895	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	303.0000	325.0000	7.261	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	629.0000	662.0000	5.246	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,124.0000	1,058.0000	(5.872)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	466.0000	489.0000	4.936	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	169.0000	182.0000	7.692	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	590.0000	531.0000	(10.000)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	559.0000	502.0000	(10.197)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	€ / R	2009/09/14	Currency Future	1,673.0000	1,597.0000	(4.543)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	721.0000	762.0000	5.687	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	569.0000	599.0000	5.272	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	91.0000	76.0000	(16.484)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	24.0000	26.0000	8.333	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	392.0000	345.0000	(11.990)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,470.0000	1,543.0000	4.966	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	3,145.0000	3,059.0000	(2.734)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	4,624.0000	4,536.0000	(1.903)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	550.0000	579.0000	5.273	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	5,073.0000	4,985.0000	(1.735)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	2,439.0000	2,525.0000	3.526	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	2,882.0000	2,969.0000	3.019	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	3,929.0000	4,017.0000	2.240	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	5,429.0000	5,517.0000	1.621	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	4,379.0000	4,467.0000	2.010	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	6,571.0000	6,483.0000	(1.339)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	5,879.0000	5,967.0000	1.497	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	6,121.0000	6,033.0000	(1.438)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	182.0000	158.0000	(13.187)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	444.0000	393.0000	(11.486)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,111.0000	1,175.0000	5.761	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	3,584.0000	3,497.0000	(2.427)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	673.0000	710.0000	5.498	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	868.0000	922.0000	6.221	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	€ / R	2009/09/14	Currency Future	207.0000	222.0000	7.246	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,428.0000	1,355.0000	(5.112)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,932.0000	1,852.0000	(4.141)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	111.0000	120.0000	8.108	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	432.0000	458.0000	6.019	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,018.0000	955.0000	(6.189)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,234.0000	1,166.0000	(5.511)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	263.0000	283.0000	7.605	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	347.0000	372.0000	7.205	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,124.0000	1,058.0000	(5.872)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	363.0000	389.0000	7.163	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	984.0000	922.0000	(6.301)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	303.0000	325.0000	7.261	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	1,088.0000	1,023.0000	(5.974)	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	317.0000	340.0000	7.256	0	0	0
14/05/2009	€ / R	2009/09/14	Currency Future	853.0000	791.0000	(7.268)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	12.0070	12.0939	0.724	12.0300	12.0300	548
14/05/2009	€ / R	2009/12/14	Currency Future	1,644.0000	1,574.0000	(4.258)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	2,320.0000	2,243.0000	(3.319)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,368.0000	1,301.0000	(4.898)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,445.0000	1,377.0000	(4.706)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	0.0000	3,122.0000	100.000	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	327.0000	337.0000	3.058	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,975.0000	1,901.0000	(3.747)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	0.0000	4,105.0000	100.000	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	451.0000	467.0000	3.548	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	2,189.0000	2,113.0000	(3.472)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	2,146.0000	2,071.0000	(3.495)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	658.0000	684.0000	3.951	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	513.0000	533.0000	3.899	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	0.0000	1,348.0000	100.000	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	340.0000	350.0000	2.941	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,217.0000	1,152.0000	(5.341)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,406.0000	1,339.0000	(4.765)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	0.0000	254.0000	100.000	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	432.0000	448.0000	3.704	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	€ / R 2009/12/14	Currency Future	1,725.0000	1,654.0000	(4.116)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	574.0000	596.0000	3.833	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	471.0000	488.0000	3.609	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	0.0000	4,051.0000	100.000	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	2,233.0000	2,157.0000	(3.403)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,564.0000	1,494.0000	(4.476)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	0.0000	11.0000	100.000	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	346.0000	357.0000	3.179	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	415.0000	429.0000	3.373	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	0.0000	60.0000	100.000	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,725.0000	1,654.0000	(4.116)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	353.0000	364.0000	3.116	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	525.0000	544.0000	3.619	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	502.0000	521.0000	3.785	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	0.0000	2,154.0000	100.000	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,808.0000	1,735.0000	(4.038)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,001.0000	941.0000	(5.994)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	382.0000	395.0000	3.403	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	0.0000	3,128.0000	100.000	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	242.0000	251.0000	3.719	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	441.0000	457.0000	3.628	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	432.0000	448.0000	3.704	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	481.0000	499.0000	3.742	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	0.0000	145.0000	100.000	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	4,314.0000	4,400.0000	1.994	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,766.0000	1,694.0000	(4.077)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	360.0000	372.0000	3.333	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,180.0000	1,115.0000	(5.508)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	0.0000	29.0000	100.000	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	2,406.0000	2,490.0000	3.491	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	293.0000	304.0000	3.754	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	587.0000	609.0000	3.748	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,429.0000	1,490.0000	4.269	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	0.0000	221.0000	100.000	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	159.0000	164.0000	3.145	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	415.0000	429.0000	3.373	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	€ / R 2009/12/14	Currency Future	4,216.0000	4,301.0000	2.016	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	2,166.0000	2,250.0000	3.878	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,808.0000	1,735.0000	(4.038)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,406.0000	1,339.0000	(4.765)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	3,946.0000	3,864.0000	(2.078)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	3,380.0000	3,465.0000	2.515	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	513.0000	533.0000	3.899	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	4,364.0000	4,449.0000	1.948	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	614.0000	638.0000	3.909	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	195.0000	171.0000	(12.308)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	423.0000	438.0000	3.546	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	3,071.0000	2,992.0000	(2.572)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,107.0000	1,044.0000	(5.691)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	228.0000	235.0000	3.070	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	5,120.0000	5,036.0000	(1.641)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	2,935.0000	2,857.0000	(2.658)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,766.0000	1,694.0000	(4.077)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	153.0000	158.0000	3.268	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	4,040.0000	3,957.0000	(2.054)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	162.0000	168.0000	3.704	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	2,536.0000	2,460.0000	(2.997)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	147.0000	151.0000	2.721	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	3,852.0000	3,770.0000	(2.129)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,684.0000	1,614.0000	(4.157)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	3,025.0000	2,947.0000	(2.579)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	4,118.0000	4,203.0000	2.064	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	423.0000	438.0000	3.546	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	2,103.0000	2,028.0000	(3.566)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	222.0000	196.0000	(11.712)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	3,116.0000	3,037.0000	(2.535)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	3,331.0000	3,416.0000	2.552	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	2,449.0000	2,374.0000	(3.062)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	€ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,359.0000	1,418.0000	4.341	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	3,805.0000	3,724.0000	(2.129)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	306.0000	318.0000	3.922	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,524.0000	1,455.0000	(4.528)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	3,233.0000	3,318.0000	2.629	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	3,136.0000	3,220.0000	2.679	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	6,574.0000	6,489.0000	(1.293)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	51.0000	48.0000	(5.882)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	2,363.0000	2,287.0000	(3.216)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	2,262.0000	2,346.0000	3.714	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	59.0000	56.0000	(5.085)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,502.0000	1,565.0000	4.194	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	933.0000	874.0000	(6.324)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	2,276.0000	2,200.0000	(3.339)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	55.0000	52.0000	(5.455)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	2,358.0000	2,442.0000	3.562	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	690.0000	718.0000	4.058	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	333.0000	344.0000	3.303	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	232.0000	240.0000	3.448	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	320.0000	331.0000	3.438	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	223.0000	231.0000	3.587	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	900.0000	841.0000	(6.556)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	252.0000	224.0000	(11.111)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	707.0000	735.0000	3.960	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	37.0000	39.0000	5.405	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	930.0000	970.0000	4.301	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	2,017.0000	1,943.0000	(3.669)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	867.0000	809.0000	(6.690)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,849.0000	1,776.0000	(3.948)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/05/2009	€ / R	2009/12/14	Currency Future	724.0000	753.0000	4.006	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	390.0000	403.0000	3.333	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	707.0000	735.0000	3.960	0	0	12,295
14/05/2009	€ / R	2009/12/14	Currency Future	2,794.0000	2,879.0000	3.042	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	4,834.0000	4,752.0000	(1.696)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	573.0000	526.0000	(8.202)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	374.0000	387.0000	3.476	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	91.0000	96.0000	5.495	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	900.0000	841.0000	(6.556)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	6,280.0000	6,195.0000	(1.354)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	3,435.0000	3,355.0000	(2.329)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	406.0000	420.0000	3.448	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	208.0000	184.0000	(11.538)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	600.0000	624.0000	4.000	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,465.0000	1,527.0000	4.232	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	741.0000	771.0000	4.049	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	192.0000	199.0000	3.646	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,933.0000	1,859.0000	(3.828)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	834.0000	777.0000	(6.835)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	654.0000	605.0000	(7.492)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,143.0000	1,080.0000	(5.512)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	861.0000	898.0000	4.297	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	390.0000	403.0000	3.333	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	522.0000	477.0000	(8.621)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	382.0000	395.0000	3.403	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	979.0000	1,020.0000	4.188	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	398.0000	412.0000	3.518	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	237.0000	245.0000	3.376	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	41.0000	43.0000	4.878	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	6,134.0000	6,049.0000	(1.386)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,975.0000	1,901.0000	(3.747)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,891.0000	1,818.0000	(3.860)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	741.0000	688.0000	(7.152)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,539.0000	1,603.0000	4.159	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	367.0000	379.0000	3.270	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,180.0000	1,115.0000	(5.508)	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	
14/05/2009	€ / R	2009/12/14	Currency Future	1,036.0000	975.0000	(5.888)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	674.0000	701.0000	4.006	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	4,693.0000	4,611.0000	(1.747)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	2,060.0000	1,985.0000	(3.641)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	967.0000	907.0000	(6.205)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,933.0000	1,859.0000	(3.828)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	643.0000	669.0000	4.044	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	587.0000	609.0000	3.748	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	2,980.0000	2,902.0000	(2.617)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	712.0000	660.0000	(7.303)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	182.0000	159.0000	(12.637)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	0.0000	811.0000	100.000	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	341.0000	305.0000	(10.557)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	599.0000	552.0000	(7.846)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	268.0000	239.0000	(10.821)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	100.0000	105.0000	5.000	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	0.0000	718.0000	100.000	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,030.0000	1,074.0000	4.272	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	906.0000	945.0000	4.305	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	473.0000	430.0000	(9.091)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	205.0000	213.0000	3.902	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	819.0000	854.0000	4.274	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,325.0000	1,383.0000	4.377	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	798.0000	832.0000	4.261	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,198.0000	1,249.0000	4.257	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	136.0000	118.0000	(13.235)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,260.0000	1,314.0000	4.286	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	247.0000	256.0000	3.644	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	2,503.0000	2,587.0000	3.356	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	2,890.0000	2,812.0000	(2.699)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	169.0000	175.0000	3.550	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	303.0000	270.0000	(10.891)	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	1,693.0000	1,762.0000	4.076	0	0	0
14/05/2009	€ / R	2009/12/14	Currency Future	3,298.0000	3,219.0000	(2.395)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	€ / R 2009/12/14	Currency Future	170.0000	148.0000	(12.941)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,577.0000	1,642.0000	4.122	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	2,940.0000	3,025.0000	2.891	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	3,712.0000	3,631.0000	(2.182)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	802.0000	747.0000	(6.858)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	759.0000	791.0000	4.216	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	77.0000	80.0000	3.896	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	683.0000	632.0000	(7.467)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	884.0000	922.0000	4.299	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	840.0000	876.0000	4.286	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	627.0000	578.0000	(7.815)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	2,017.0000	1,943.0000	(3.669)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	481.0000	499.0000	3.742	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,524.0000	1,455.0000	(4.528)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	461.0000	478.0000	3.688	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	374.0000	387.0000	3.476	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,604.0000	1,534.0000	(4.364)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	461.0000	478.0000	3.688	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,564.0000	1,494.0000	(4.476)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	346.0000	357.0000	3.179	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	313.0000	325.0000	3.834	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	2,233.0000	2,157.0000	(3.403)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	340.0000	350.0000	2.941	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	2,406.0000	2,331.0000	(3.117)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	320.0000	331.0000	3.438	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	2,363.0000	2,287.0000	(3.216)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	2,146.0000	2,071.0000	(3.495)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	2,189.0000	2,113.0000	(3.472)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,604.0000	1,534.0000	(4.364)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	471.0000	488.0000	3.609	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	353.0000	364.0000	3.116	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	629.0000	653.0000	3.816	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	492.0000	510.0000	3.659	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,072.0000	1,009.0000	(5.877)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,485.0000	1,416.0000	(4.646)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	536.0000	557.0000	3.918	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	€ / R 2009/12/14	Currency Future	561.0000	582.0000	3.743	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,254.0000	1,188.0000	(5.263)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	253.0000	261.0000	3.162	0	0	12,295
14/05/2009	€ / R 2009/12/14	Currency Future	2,846.0000	2,768.0000	(2.741)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	574.0000	596.0000	3.833	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,217.0000	1,152.0000	(5.341)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,036.0000	975.0000	(5.888)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,292.0000	1,225.0000	(5.186)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	549.0000	569.0000	3.643	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	1,329.0000	1,263.0000	(4.966)	0	0	0
14/05/2009	€ / R 2009/12/14	Currency Future	643.0000	669.0000	4.044	0	0	0
14/05/2009	€ / R 2010/03/15	Currency Future	0.0000	12.2761	100.000	0.0000	0.0000	0
14/05/2009	€ / R 2010/03/15	Currency Future	0.0000	1,018.0000	100.000	0	0	0
14/05/2009	€ / R 2010/03/15	Currency Future	0.0000	842.0000	100.000	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	6.4875	6.5087	0.327	0.0000	0.0000	8,869
14/05/2009	ZAAD 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	57.0000	58.0000	1.754	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	65.0000	66.0000	1.538	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	593.0000	614.0000	3.541	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	367.0000	386.0000	5.177	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	419.0000	399.0000	(4.773)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	8.0000	8.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	377.0000	357.0000	(5.305)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	1,588.0000	1,609.0000	1.322	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	16.0000	16.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	30.0000	27.0000	(10.000)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	4,513.0000	4,491.0000	(0.487)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	83.0000	86.0000	3.614	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	65.0000	66.0000	1.538	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	641.0000	662.0000	3.276	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	1,065.0000	1,044.0000	(1.972)	0	0	0

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14/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	546.0000	567.0000	3.846	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	336.0000	316.0000	(5.952)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	296.0000	277.0000	(6.419)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	377.0000	357.0000	(5.305)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	454.0000	475.0000	4.626	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	73.0000	75.0000	2.740	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	690.0000	711.0000	3.043	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	102.0000	91.0000	(10.784)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	919.0000	897.0000	(2.394)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	23.0000	23.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	6,013.0000	5,991.0000	(0.366)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	252.0000	266.0000	5.556	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	50.0000	51.0000	2.000	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	739.0000	760.0000	2.842	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	681.0000	660.0000	(3.084)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	463.0000	442.0000	(4.536)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	591.0000	570.0000	(3.553)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	2,837.0000	2,859.0000	0.775	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	327.0000	343.0000	4.893	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	681.0000	660.0000	(3.084)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	1,313.0000	1,292.0000	(1.599)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	28.0000	28.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	1,338.0000	1,359.0000	1.570	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	296.0000	277.0000	(6.419)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	51.0000	44.0000	(13.725)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	3,013.0000	2,991.0000	(0.730)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	15.0000	15.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	ZAAD	2009/06/12	Currency Future	636.0000	614.0000	(3.459)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	5,838.0000	5,859.0000	0.360	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	288.0000	303.0000	5.208	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	95.0000	98.0000	3.158	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	12.0000	12.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	19.0000	19.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	4,588.0000	4,609.0000	0.458	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	775.0000	753.0000	(2.839)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	19.0000	19.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	83.0000	86.0000	3.614	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	189.0000	200.0000	5.820	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	95.0000	98.0000	3.158	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	1,115.0000	1,093.0000	(1.973)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	127.0000	115.0000	(9.449)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	6,088.0000	6,109.0000	0.345	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	1,663.0000	1,641.0000	(1.323)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	12.0000	11.0000	(8.333)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	124.0000	130.0000	4.839	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	39.0000	34.0000	(12.821)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	257.0000	239.0000	(7.004)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	591.0000	570.0000	(3.553)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	257.0000	239.0000	(7.004)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	728.0000	706.0000	(3.022)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	547.0000	526.0000	(3.839)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	1,413.0000	1,392.0000	(1.486)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	28.0000	28.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	165.0000	173.0000	4.848	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	1,488.0000	1,509.0000	1.411	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	64.0000	57.0000	(10.938)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	ZAAD 2009/06/12	Currency Future	57.0000	58.0000	1.754	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	82.0000	73.0000	(10.976)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	5,988.0000	6,009.0000	0.351	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	3,087.0000	3,109.0000	0.713	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	127.0000	115.0000	(9.449)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	219.0000	232.0000	5.936	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	419.0000	399.0000	(4.773)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	6,163.0000	6,141.0000	(0.357)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	4,488.0000	4,509.0000	0.468	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	34.0000	35.0000	2.941	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	4,338.0000	4,359.0000	0.484	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	504.0000	483.0000	(4.167)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	39.0000	34.0000	(12.821)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	4,663.0000	4,641.0000	(0.472)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	2,988.0000	3,009.0000	0.703	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	2,913.0000	2,891.0000	(0.755)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	367.0000	386.0000	5.177	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	3,163.0000	3,141.0000	(0.696)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	30.0000	27.0000	(10.000)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	504.0000	483.0000	(4.167)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	124.0000	130.0000	4.839	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	42.0000	42.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	187.0000	171.0000	(8.556)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	187.0000	171.0000	(8.556)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	165.0000	173.0000	4.848	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	42.0000	42.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	108.0000	112.0000	3.704	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	102.0000	91.0000	(10.784)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	50.0000	51.0000	2.000	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
14/05/2009	ZAAD 2009/06/12	Currency Future	221.0000	204.0000	(7.692)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	463.0000	442.0000	(4.536)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	5,913.0000	5,891.0000	(0.372)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	155.0000	141.0000	(9.032)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	4,413.0000	4,391.0000	(0.499)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	189.0000	200.0000	5.820	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	143.0000	149.0000	4.196	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	327.0000	343.0000	4.893	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	22.0000	22.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	252.0000	266.0000	5.556	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	410.0000	430.0000	4.878	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	454.0000	475.0000	4.626	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	16.0000	16.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	499.0000	520.0000	4.208	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	10.0000	9.0000	(10.000)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	822.0000	801.0000	(2.555)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	728.0000	706.0000	(3.022)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	15.0000	15.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	8.0000	7.0000	(12.500)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	1,016.0000	995.0000	(2.067)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	919.0000	897.0000	(2.394)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	967.0000	946.0000	(2.172)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	870.0000	849.0000	(2.414)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	64.0000	57.0000	(10.938)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	1,813.0000	1,791.0000	(1.213)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	1,513.0000	1,491.0000	(1.454)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	1,713.0000	1,691.0000	(1.284)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	1,164.0000	1,143.0000	(1.804)	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	ZAAD	2009/06/12	Currency Future	1,413.0000	1,392.0000	(1.486)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	1,313.0000	1,292.0000	(1.599)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	1,065.0000	1,044.0000	(1.972)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	1,713.0000	1,691.0000	(1.284)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	822.0000	801.0000	(2.555)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	1,214.0000	1,192.0000	(1.812)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	1,214.0000	1,192.0000	(1.812)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	1,613.0000	1,591.0000	(1.364)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	10.0000	9.0000	(10.000)	0	0	0
14/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	6.5518	6.5722	0.311	0.0000	0.0000	1,174
14/05/2009	ZAAD	2009/09/14	Currency Future	305.0000	312.0000	2.295	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	892.0000	872.0000	(2.242)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	771.0000	752.0000	(2.464)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	485.0000	498.0000	2.680	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	103.0000	104.0000	0.971	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	94.0000	95.0000	1.064	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	4,498.0000	4,478.0000	(0.445)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	851.0000	831.0000	(2.350)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	133.0000	126.0000	(5.263)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	934.0000	914.0000	(2.141)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	133.0000	126.0000	(5.263)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	976.0000	956.0000	(2.049)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	123.0000	124.0000	0.813	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	546.0000	529.0000	(3.114)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	471.0000	455.0000	(3.397)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	68.0000	64.0000	(5.882)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	346.0000	354.0000	2.312	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	ZAAD	2009/09/14	Currency Future	78.0000	78.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	103.0000	104.0000	0.971	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	508.0000	491.0000	(3.346)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	198.0000	201.0000	1.515	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	752.0000	769.0000	2.261	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	303.0000	289.0000	(4.620)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	423.0000	434.0000	2.600	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	223.0000	227.0000	1.794	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	244.0000	232.0000	(4.918)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	171.0000	162.0000	(5.263)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	366.0000	351.0000	(4.098)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	252.0000	257.0000	1.984	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	732.0000	713.0000	(2.596)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	370.0000	379.0000	2.432	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	2,999.0000	2,978.0000	(0.700)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	268.0000	273.0000	1.866	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	4,448.0000	4,428.0000	(0.450)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	134.0000	135.0000	0.746	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	485.0000	498.0000	2.680	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	64.0000	65.0000	1.563	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	5,998.0000	5,978.0000	(0.333)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	471.0000	455.0000	(3.397)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	71.0000	71.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	218.0000	207.0000	(5.046)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	198.0000	201.0000	1.515	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	103.0000	97.0000	(5.825)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	400.0000	384.0000	(4.000)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	1,019.0000	999.0000	(1.963)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	1,062.0000	1,042.0000	(1.883)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	223.0000	227.0000	1.794	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	669.0000	686.0000	2.541	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	85.0000	86.0000	1.176	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	ZAAD	2009/09/14	Currency Future	435.0000	419.0000	(3.678)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	23.0000	23.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	50.0000	47.0000	(6.000)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	851.0000	831.0000	(2.350)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	400.0000	384.0000	(4.000)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	620.0000	603.0000	(2.742)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	2,949.0000	2,928.0000	(0.712)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	1,306.0000	1,326.0000	1.531	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	934.0000	914.0000	(2.141)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	193.0000	183.0000	(5.181)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	252.0000	257.0000	1.984	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	6,002.0000	6,022.0000	0.333	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	546.0000	529.0000	(3.114)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	5,948.0000	5,928.0000	(0.336)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	710.0000	727.0000	2.394	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	123.0000	124.0000	0.813	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	210.0000	213.0000	1.429	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	1,474.0000	1,453.0000	(1.425)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	794.0000	812.0000	2.267	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	15.0000	15.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	771.0000	752.0000	(2.464)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	3,002.0000	3,022.0000	0.666	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	172.0000	175.0000	1.744	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	58.0000	55.0000	(5.172)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	85.0000	86.0000	1.176	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	395.0000	405.0000	2.532	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	134.0000	135.0000	0.746	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	78.0000	74.0000	(5.128)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	2,802.0000	2,822.0000	0.714	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	112.0000	114.0000	1.786	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	ZAAD	2009/09/14	Currency Future	1,521.0000	1,501.0000	(1.315)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	146.0000	148.0000	1.370	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	555.0000	569.0000	2.523	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	810.0000	791.0000	(2.346)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	630.0000	646.0000	2.540	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	1,503.0000	1,524.0000	1.397	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	694.0000	675.0000	(2.738)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	592.0000	607.0000	2.534	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	151.0000	143.0000	(5.298)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	237.0000	241.0000	1.688	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	90.0000	85.0000	(5.556)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	519.0000	533.0000	2.697	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	453.0000	465.0000	2.649	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	159.0000	161.0000	1.258	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	325.0000	332.0000	2.154	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	657.0000	639.0000	(2.740)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	117.0000	111.0000	(5.128)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	732.0000	713.0000	(2.596)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	5,802.0000	5,822.0000	0.345	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	1,553.0000	1,573.0000	1.288	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	4,302.0000	4,322.0000	0.465	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	346.0000	354.0000	2.312	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	585.0000	568.0000	(2.906)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	4,502.0000	4,522.0000	0.444	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	273.0000	260.0000	(4.762)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	159.0000	161.0000	1.258	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	1,713.0000	1,692.0000	(1.226)	0	0	0
14/05/2009	ZAAD	2009/09/14	Currency Future	244.0000	232.0000	(4.918)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	ZAAD 2009/09/14	Currency Future	585.0000	568.0000	(2.906)	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	187.0000	190.0000	1.604	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	334.0000	320.0000	(4.192)	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	146.0000	148.0000	1.370	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	286.0000	292.0000	2.098	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	657.0000	639.0000	(2.740)	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	366.0000	351.0000	(4.098)	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	370.0000	379.0000	2.432	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	187.0000	190.0000	1.604	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	694.0000	675.0000	(2.738)	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	268.0000	273.0000	1.866	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	303.0000	289.0000	(4.620)	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	218.0000	207.0000	(5.046)	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	4,698.0000	4,678.0000	(0.426)	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	6,198.0000	6,178.0000	(0.323)	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	305.0000	312.0000	2.295	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	3,199.0000	3,178.0000	(0.656)	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	4,552.0000	4,572.0000	0.439	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	6,052.0000	6,072.0000	0.330	0	0	0
14/05/2009	ZAAD 2009/09/14	Currency Future	3,052.0000	3,072.0000	0.655	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	6.6158	6.6353	0.295	0.0000	0.0000	165
14/05/2009	ZAAD 2009/12/14	Currency Future	1,526.0000	1,545.0000	1.245	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	3,238.0000	3,219.0000	(0.587)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	811.0000	799.0000	(1.480)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	706.0000	695.0000	(1.558)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	575.0000	587.0000	2.087	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	184.0000	100.000	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	189.0000	184.0000	(2.646)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	473.0000	481.0000	1.691	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	4,734.0000	4,715.0000	(0.401)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	672.0000	657.0000	(2.232)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	382.0000	100.000	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	241.0000	249.0000	3.320	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	200.0000	207.0000	3.500	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	619.0000	100.000	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	307.0000	296.0000	(3.583)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	1,552.0000	1,535.0000	(1.095)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	1,290.0000	1,308.0000	1.395	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	256.0000	264.0000	3.125	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	271.0000	280.0000	3.321	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	547.0000	558.0000	2.011	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	172.0000	167.0000	(2.907)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	775.0000	763.0000	(1.548)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	1,781.0000	1,764.0000	(0.955)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	884.0000	872.0000	(1.357)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	446.0000	100.000	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	213.0000	220.0000	3.286	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	5,984.0000	5,965.0000	(0.318)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	740.0000	729.0000	(1.486)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	128.0000	124.0000	(3.125)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	231.0000	223.0000	(3.463)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	598.0000	583.0000	(2.508)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	638.0000	653.0000	2.351	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	521.0000	530.0000	1.727	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	562.0000	548.0000	(2.491)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	226.0000	234.0000	3.540	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	743.0000	759.0000	2.153	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	209.0000	201.0000	(3.828)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	314.0000	319.0000	1.592	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	635.0000	620.0000	(2.362)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	328.0000	333.0000	1.524	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	4,485.0000	4,465.0000	(0.446)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	47.0000	49.0000	4.255	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	ZAAD	2009/12/14	Currency Future	288.0000	292.0000	1.389	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	103.0000	100.0000	(2.913)	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	847.0000	835.0000	(1.417)	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	300.0000	305.0000	1.667	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	6,234.0000	6,215.0000	(0.305)	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	819.0000	835.0000	1.954	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	280.0000	270.0000	(3.571)	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	300.0000	305.0000	1.667	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	2,766.0000	2,785.0000	0.687	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	496.0000	505.0000	1.815	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	156.0000	152.0000	(2.564)	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	496.0000	505.0000	1.815	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	2,990.0000	2,971.0000	(0.635)	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	343.0000	348.0000	1.458	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	280.0000	270.0000	(3.571)	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	3,016.0000	3,035.0000	0.630	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	527.0000	513.0000	(2.657)	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	393.0000	400.0000	1.781	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	635.0000	620.0000	(2.362)	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	67.0000	71.0000	5.970	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	459.0000	446.0000	(2.832)	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	314.0000	319.0000	1.592	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	255.0000	245.0000	(3.922)	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	4,516.0000	4,535.0000	0.421	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	527.0000	513.0000	(2.657)	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	427.0000	415.0000	(2.810)	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	73.0000	76.0000	4.110	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	706.0000	695.0000	(1.558)	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	343.0000	348.0000	1.458	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	375.0000	382.0000	1.867	0	0	0
14/05/2009	ZAAD	2009/12/14	Currency Future	598.0000	583.0000	(2.508)	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
14/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	271.0000	280.0000	3.321	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	493.0000	479.0000	(2.840)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	1,574.0000	1,593.0000	1.207	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	775.0000	763.0000	(1.548)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	6,066.0000	6,085.0000	0.313	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	231.0000	223.0000	(3.463)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	547.0000	558.0000	2.011	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	358.0000	364.0000	1.676	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	4,566.0000	4,585.0000	0.416	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	3,066.0000	3,085.0000	0.620	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	605.0000	619.0000	2.314	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	241.0000	249.0000	3.320	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	366.0000	354.0000	(3.279)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	672.0000	687.0000	2.232	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	431.0000	439.0000	1.856	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	6,016.0000	6,035.0000	0.316	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	366.0000	354.0000	(3.279)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	5,934.0000	5,915.0000	(0.320)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	427.0000	415.0000	(2.810)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	452.0000	460.0000	1.770	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	431.0000	439.0000	1.856	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	336.0000	324.0000	(3.571)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	396.0000	384.0000	(3.030)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	393.0000	400.0000	1.781	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	307.0000	296.0000	(3.583)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	412.0000	419.0000	1.699	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	5,766.0000	5,785.0000	0.330	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	4,266.0000	4,285.0000	0.445	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2009	ZAAD 2009/12/14	Currency Future	4,435.0000	4,415.0000	(0.451)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	473.0000	481.0000	1.691	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	2,941.0000	2,922.0000	(0.646)	0	0	0
14/05/2009	ZAAD 2009/12/14	Currency Future	1,507.0000	1,491.0000	(1.062)	0	0	0

Total

703,776