



Currency Future High/Low

High/Low for 27/05/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2009/06/12	Currency Future	8.3140	8.1822	(1.585)	8.3400	8.1900	375,558
27/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,589.0000	1,719.0000	8.181	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,137.0000	2,268.0000	6.130	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	36.0000	20.0000	(44.444)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,838.0000	1,969.0000	7.127	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,186.0000	3,318.0000	4.143	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	166.0000	234.0000	40.964	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,539.0000	1,670.0000	8.512	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,187.0000	2,318.0000	5.990	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,987.0000	2,119.0000	6.643	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,490.0000	1,620.0000	8.725	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	533.0000	645.0000	21.013	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,236.0000	3,368.0000	4.079	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	180.0000	117.0000	(35.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,237.0000	2,368.0000	5.856	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,589.0000	1,719.0000	8.181	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	448.0000	554.0000	23.661	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,286.0000	3,418.0000	4.017	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	100

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2009/06/12	Currency Future	2,287.0000	2,418.0000	5.728	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	21.0000	11.0000	(47.619)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,986.0000	3,118.0000	4.421	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,193.0000	1,322.0000	10.813	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	62.0000	36.0000	(41.935)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	1
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,836.0000	2,968.0000	4.654	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	122.0000	76.0000	(37.705)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	807.0000	929.0000	15.118	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,786.0000	2,918.0000	4.738	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	122.0000	76.0000	(37.705)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	36.0000	20.0000	(44.444)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,537.0000	2,668.0000	5.164	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	62.0000	36.0000	(41.935)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	998.0000	1,124.0000	12.625	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,136.0000	3,268.0000	4.209	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	226.0000	305.0000	34.956	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	166.0000	234.0000	40.964	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	47.0000	27.0000	(42.553)	0	0	50
27/05/2009	\$ / R 2009/06/12	Currency Future	902.0000	1,026.0000	13.747	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,337.0000	2,468.0000	5.605	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,096.0000	1,223.0000	11.588	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	533.0000	645.0000	21.013	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,341.0000	1,471.0000	9.694	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,688.0000	1,819.0000	7.761	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,586.0000	2,718.0000	5.104	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	667.0000	785.0000	17.691	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,391.0000	1,520.0000	9.274	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	159.0000	101.0000	(36.478)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	16.0000	9.0000	(43.750)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	31.0000	17.0000	(45.161)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	12.0000	7.0000	(41.667)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,786.0000	2,918.0000	4.738	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	140.0000	88.0000	(37.143)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	902.0000	1,026.0000	13.747	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,243.0000	1,371.0000	10.298	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	667.0000	785.0000	17.691	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	368.0000	467.0000	26.902	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,586.0000	2,718.0000	5.104	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,736.0000	2,868.0000	4.825	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	31.0000	17.0000	(45.161)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	47.0000	27.0000	(42.553)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	12.0000	7.0000	(41.667)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,888.0000	2,019.0000	6.939	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	448.0000	554.0000	23.661	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,096.0000	1,223.0000	11.588	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	408.0000	510.0000	25.000	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	14.0000	8.0000	(42.857)	0	0	2,000
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,738.0000	1,869.0000	7.537	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	126.0000	172.0000	36.508	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	82.0000	49.0000	(40.244)	0	0	0

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27/05/2009	\$ / R 2009/06/12	Currency Future	950.0000	1,075.0000	13.158	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,391.0000	1,520.0000	9.274	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	258.0000	344.0000	33.333	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	82.0000	49.0000	(40.244)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	195.0000	269.0000	37.949	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	368.0000	467.0000	26.902	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	1
27/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,936.0000	3,068.0000	4.496	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,086.0000	3,218.0000	4.277	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	72.0000	42.0000	(41.667)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,487.0000	2,618.0000	5.267	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	109.0000	149.0000	36.697	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	140.0000	88.0000	(37.143)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,936.0000	4,068.0000	3.354	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,037.0000	2,168.0000	6.431	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	21.0000	11.0000	(47.619)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	240.0000	154.0000	(35.833)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,686.0000	2,818.0000	4.914	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,537.0000	2,668.0000	5.164	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	226.0000	305.0000	34.956	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	94.0000	56.0000	(40.426)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	490.0000	599.0000	22.245	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,292.0000	1,421.0000	9.985	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,836.0000	2,968.0000	4.654	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,836.0000	3,968.0000	3.441	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,237.0000	2,368.0000	5.856	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	622.0000	738.0000	18.650	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0

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27/05/2009	\$ / R 2009/06/12	Currency Future	3,736.0000	3,868.0000	3.533	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	94.0000	56.0000	(40.426)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,487.0000	2,618.0000	5.267	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	180.0000	117.0000	(35.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	330.0000	424.0000	28.485	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	998.0000	1,124.0000	12.625	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	16.0000	9.0000	(43.750)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,788.0000	1,919.0000	7.327	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	209.0000	134.0000	(35.885)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,437.0000	2,568.0000	5.375	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,636.0000	3,768.0000	3.630	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	330.0000	424.0000	28.485	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	54.0000	31.0000	(42.593)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,243.0000	1,371.0000	10.298	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	220
27/05/2009	\$ / R 2009/06/12	Currency Future	2,287.0000	2,418.0000	5.728	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	807.0000	929.0000	15.118	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	622.0000	738.0000	18.650	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,838.0000	1,969.0000	7.127	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	145.0000	202.0000	39.310	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,436.0000	3,568.0000	3.842	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,336.0000	3,468.0000	3.957	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	345.0000	243.0000	(29.565)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	408.0000	510.0000	25.000	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,337.0000	2,468.0000	5.605	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,886.0000	3,018.0000	4.574	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	
27/05/2009	\$ / R	2009/06/12	Currency Future	41.0000	23.0000	(43.902)	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	1,341.0000	1,471.0000	9.694	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	2,000
27/05/2009	\$ / R	2009/06/12	Currency Future	1,987.0000	2,119.0000	6.643	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	81.0000	111.0000	37.037	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	760.0000	881.0000	15.921	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	1,788.0000	1,919.0000	7.327	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	3,386.0000	3,518.0000	3.898	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	273.0000	181.0000	(33.700)	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	72.0000	42.0000	(41.667)	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	577.0000	691.0000	19.757	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	258.0000	344.0000	33.333	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	1,490.0000	1,620.0000	8.725	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	3,036.0000	3,168.0000	4.348	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	24.0000	13.0000	(45.833)	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	713.0000	833.0000	16.830	0	0	5
27/05/2009	\$ / R	2009/06/12	Currency Future	1,738.0000	1,869.0000	7.537	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	293.0000	383.0000	30.717	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	1,888.0000	2,019.0000	6.939	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	107.0000	65.0000	(39.252)	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	2,387.0000	2,518.0000	5.488	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	2,500
27/05/2009	\$ / R	2009/06/12	Currency Future	2,037.0000	2,168.0000	6.431	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2009/06/12	Currency Future	2,636.0000	2,768.0000	5.008	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	18.0000	10.0000	(44.444)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	854.0000	978.0000	14.520	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,087.0000	2,218.0000	6.277	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,536.0000	3,668.0000	3.733	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,986.0000	4,118.0000	3.312	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	5,486.0000	5,618.0000	2.406	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,087.0000	2,218.0000	6.277	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	6,736.0000	6,868.0000	1.960	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,292.0000	1,421.0000	9.985	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	6,986.0000	7,118.0000	1.889	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	5,236.0000	5,368.0000	2.521	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,686.0000	3,818.0000	3.581	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	27.0000	15.0000	(44.444)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	4,486.0000	4,618.0000	2.942	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	36.0000	48.0000	33.333	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	778.0000	651.0000	(16.324)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	5,014.0000	4,882.0000	(2.633)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,440.0000	1,570.0000	9.028	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,937.0000	2,069.0000	6.815	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,144.0000	1,272.0000	11.189	0	0	0
27/05/2009	\$ / 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
27/05/2009	\$ / R 2009/06/12	Currency Future	3,514.0000	3,382.0000	(3.756)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,014.0000	1,882.0000	(6.554)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,144.0000	1,272.0000	11.189	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	550.0000	430.0000	(21.818)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,264.0000	2,132.0000	(5.830)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	200
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,047.0000	1,174.0000	12.130	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,539.0000	1,670.0000	8.512	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	4,636.0000	4,768.0000	2.847	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,036.0000	3,168.0000	4.348	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,736.0000	2,868.0000	4.825	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	14.0000	19.0000	35.714	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,586.0000	3,718.0000	3.681	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,764.0000	3,632.0000	(3.507)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,486.0000	3,618.0000	3.787	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,639.0000	1,769.0000	7.932	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	10.0000	13.0000	30.000	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	874.0000	745.0000	(14.760)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,864.0000	3,732.0000	(3.416)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,639.0000	1,769.0000	7.932	0	0	0
27/05/2009	\$ / 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
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,786.0000	3,918.0000	3.487	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,864.0000	2,732.0000	(4.609)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,236.0000	3,368.0000	4.079	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	4,236.0000	4,368.0000	3.116	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,736.0000	3,868.0000	3.533	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,086.0000	3,218.0000	4.277	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,986.0000	3,118.0000	4.421	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	5,264.0000	5,132.0000	(2.508)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	4,786.0000	4,918.0000	2.758	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,764.0000	2,632.0000	(4.776)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,765.0000	1,633.0000	(7.479)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,864.0000	1,733.0000	(7.028)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,564.0000	3,432.0000	(3.704)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,486.0000	3,618.0000	3.787	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	4,436.0000	4,568.0000	2.976	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,714.0000	3,582.0000	(3.554)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,964.0000	1,832.0000	(6.721)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / 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
27/05/2009	\$ / R 2009/06/12	Currency Future	4,286.0000	4,418.0000	3.080	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	4,586.0000	4,718.0000	2.878	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,564.0000	2,432.0000	(5.148)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,714.0000	2,582.0000	(4.864)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	4,836.0000	4,968.0000	2.730	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	17.0000	23.0000	35.294	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,664.0000	2,532.0000	(4.955)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,586.0000	3,718.0000	3.681	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	2,964.0000	2,832.0000	(4.453)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	30.0000	40.0000	33.333	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	731.0000	605.0000	(17.237)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,665.0000	1,533.0000	(7.928)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	971.0000	841.0000	(13.388)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,565.0000	1,433.0000	(8.435)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,715.0000	1,583.0000	(7.697)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	685.0000	560.0000	(18.248)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	3,664.0000	3,532.0000	(3.603)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	7.0000	16.667	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	9.0000	28.571	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	594.0000	473.0000	(20.370)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	21.0000	28.0000	33.333	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	4,736.0000	4,868.0000	2.787	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
27/05/2009	\$ / R 2009/06/12	Currency Future	1,020.0000	889.0000	(12.843)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	3,014.0000	2,882.0000	(4.380)	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	4,014.0000	3,882.0000	(3.288)	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	1,047.0000	1,174.0000	12.130	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	4,536.0000	4,668.0000	2.910	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	3,964.0000	3,832.0000	(3.330)	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	4,686.0000	4,818.0000	2.817	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	12.0000	16.0000	33.333	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	2,814.0000	2,682.0000	(4.691)	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	1,815.0000	1,683.0000	(7.273)	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	826.0000	698.0000	(15.496)	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R	2009/06/12	Currency Future	3,814.0000	3,682.0000	(3.461)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	8.4520	8.3166	(1.602)	8.4800	8.3800	15,851
27/05/2009	\$ / R	2009/09/14	Currency Future	596.0000	674.0000	13.087	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	81.0000	64.0000	(20.988)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	348.0000	291.0000	(16.379)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	397.0000	334.0000	(15.869)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	1,991.0000	2,108.0000	5.876	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	103.0000	84.0000	(18.447)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	495.0000	567.0000	14.545	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	140.0000	114.0000	(18.571)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	1,851.0000	1,967.0000	6.267	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	666.0000	749.0000	12.462	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	1,944.0000	2,061.0000	6.019	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	2,896.0000	3,021.0000	4.316	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	2,038.0000	2,155.0000	5.741	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	96.0000	78.0000	(18.750)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	70.0000	55.0000	(21.429)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	1,944.0000	2,061.0000	6.019	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	318.0000	266.0000	(16.352)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	333.0000	278.0000	(16.517)	0	0	13,157

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	\$ / R	2009/09/14	Currency Future	209.0000	173.0000	(17.225)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	2,320.0000	2,441.0000	5.216	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	96.0000	78.0000	(18.750)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	1,057.0000	1,156.0000	9.366	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	1,488.0000	1,597.0000	7.325	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	72.0000	57.0000	(20.833)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	67.0000	53.0000	(20.896)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	951.0000	831.0000	(12.618)	0	0	13,157
27/05/2009	\$ / R	2009/09/14	Currency Future	107.0000	87.0000	(18.692)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	99.0000	115.0000	16.162	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	2,463.0000	2,585.0000	4.953	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	631.0000	711.0000	12.678	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	2,179.0000	2,297.0000	5.415	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	178.0000	145.0000	(18.539)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	201.0000	166.0000	(17.413)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	2,368.0000	2,488.0000	5.068	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	125.0000	101.0000	(19.200)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	48.0000	38.0000	(20.833)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	1,226.0000	1,329.0000	8.401	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	740.0000	826.0000	11.622	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	1,099.0000	1,199.0000	9.099	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	151.0000	123.0000	(18.543)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	433.0000	500.0000	15.473	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	1,399.0000	1,507.0000	7.720	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	1,623.0000	1,734.0000	6.839	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	90.0000	72.0000	(20.000)	0	0	1,000
27/05/2009	\$ / R	2009/09/14	Currency Future	84.0000	66.0000	(21.429)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	65.0000	51.0000	(21.538)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	65.0000	51.0000	(21.538)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	193.0000	159.0000	(17.617)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	1,668.0000	1,780.0000	6.715	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	435.0000	367.0000	(15.632)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	158.0000	128.0000	(18.987)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	1,356.0000	1,462.0000	7.817	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	2,463.0000	2,585.0000	4.953	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	292.0000	243.0000	(16.781)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2009/09/14	Currency Future	1,444.0000	1,552.0000	7.479	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	93.0000	75.0000	(19.355)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,577.0000	1,688.0000	7.039	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	120.0000	97.0000	(19.167)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,759.0000	1,873.0000	6.481	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	111.0000	90.0000	(18.919)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,488.0000	1,597.0000	7.325	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	47.0000	36.0000	(23.404)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	140.0000	114.0000	(18.571)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	416.0000	350.0000	(15.865)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,226.0000	2,345.0000	5.346	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,399.0000	1,507.0000	7.720	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	464.0000	533.0000	14.871	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,141.0000	1,242.0000	8.852	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	129.0000	105.0000	(18.605)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	93.0000	75.0000	(19.355)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,851.0000	1,967.0000	6.267	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	151.0000	123.0000	(18.543)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	57.0000	44.0000	(22.807)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	90.0000	72.0000	(20.000)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	87.0000	69.0000	(20.690)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	50.0000	39.0000	(22.000)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	146.0000	118.0000	(19.178)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,655.0000	2,778.0000	4.633	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,038.0000	2,155.0000	5.741	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	975.0000	1,071.0000	9.846	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,085.0000	2,202.0000	5.612	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,269.0000	1,373.0000	8.195	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	227.0000	188.0000	(17.181)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,848.0000	2,972.0000	4.354	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	171.0000	139.0000	(18.713)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	103.0000	84.0000	(18.447)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	78.0000	62.0000	(20.513)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,945.0000	3,069.0000	4.211	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,312.0000	1,417.0000	8.003	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	129.0000	105.0000	(18.605)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2009/09/14	Currency Future	2,415.0000	2,536.0000	5.010	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	164.0000	134.0000	(18.293)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,269.0000	1,373.0000	8.195	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	257.0000	213.0000	(17.121)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,577.0000	1,688.0000	7.039	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	81.0000	64.0000	(20.988)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	158.0000	128.0000	(18.987)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	528.0000	602.0000	14.015	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	363.0000	304.0000	(16.253)	0	0	100
27/05/2009	\$ / R 2009/09/14	Currency Future	2,415.0000	2,536.0000	5.010	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	171.0000	139.0000	(18.713)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	380.0000	319.0000	(16.053)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	855.0000	947.0000	10.760	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,356.0000	1,462.0000	7.817	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,184.0000	1,285.0000	8.530	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	816.0000	906.0000	11.029	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	4,560.0000	4,691.0000	2.873	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,179.0000	2,297.0000	5.415	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	67.0000	53.0000	(20.896)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	5,453.0000	5,586.0000	2.439	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,898.0000	2,014.0000	6.112	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	561.0000	638.0000	13.725	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	12.0000	7.0000	(41.667)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	6,949.0000	7,084.0000	1.943	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	186.0000	152.0000	(18.280)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,511.0000	2,633.0000	4.859	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	934.0000	1,029.0000	10.171	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,607.0000	2,729.0000	4.680	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	135.0000	109.0000	(19.259)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,991.0000	2,108.0000	5.876	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	3,970.0000	4,098.0000	3.224	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	236.0000	196.0000	(16.949)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,533.0000	1,643.0000	7.175	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	100.0000	81.0000	(19.000)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,805.0000	1,920.0000	6.371	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2009/09/14	Currency Future	22.0000	14.0000	(36.364)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,559.0000	2,681.0000	4.767	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	111.0000	90.0000	(18.919)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	59.0000	46.0000	(22.034)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	778.0000	866.0000	11.311	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,751.0000	2,875.0000	4.507	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	280.0000	232.0000	(17.143)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	61.0000	48.0000	(21.311)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	53.0000	41.0000	(22.642)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	201.0000	166.0000	(17.413)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	186.0000	152.0000	(18.280)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,273.0000	2,393.0000	5.279	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	703.0000	787.0000	11.949	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,759.0000	1,873.0000	6.481	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,184.0000	1,285.0000	8.530	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,800.0000	2,924.0000	4.429	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	456.0000	384.0000	(15.789)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,623.0000	1,734.0000	6.839	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,132.0000	2,250.0000	5.535	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	64.0000	74.0000	15.625	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	125.0000	101.0000	(19.200)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	305.0000	254.0000	(16.721)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,714.0000	1,827.0000	6.593	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	116.0000	93.0000	(19.828)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	135.0000	109.0000	(19.259)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	6,749.0000	6,884.0000	2.000	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	6,699.0000	6,834.0000	2.015	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	116.0000	93.0000	(19.828)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	52.0000	40.0000	(23.077)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,099.0000	1,199.0000	9.099	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,273.0000	2,393.0000	5.279	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	176.0000	208.0000	18.182	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	55.0000	43.0000	(21.818)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	78.0000	62.0000	(20.513)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,714.0000	1,827.0000	6.593	0	0	0

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27/05/2009	\$ / R 2009/09/14	Currency Future	2,703.0000	2,826.0000	4.550	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	577.0000	490.0000	(15.078)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,116.0000	990.0000	(11.290)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,226.0000	2,345.0000	5.346	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	30.0000	36.0000	20.000	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	275.0000	324.0000	17.818	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,570.0000	1,439.0000	(8.344)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	728.0000	625.0000	(14.148)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	63.0000	49.0000	(22.222)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	18.0000	22.0000	22.222	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	75.0000	59.0000	(21.333)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	246.0000	204.0000	(17.073)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,061.0000	1,927.0000	(6.502)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	835.0000	722.0000	(13.533)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,291.0000	1,163.0000	(9.915)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	39.0000	46.0000	17.949	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	15.0000	9.0000	(40.000)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	894.0000	988.0000	10.515	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	4,314.0000	4,443.0000	2.990	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	551.0000	467.0000	(15.245)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	63.0000	49.0000	(22.222)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	75.0000	59.0000	(21.333)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	4,363.0000	4,493.0000	2.980	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	873.0000	757.0000	(13.288)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	299.0000	350.0000	17.057	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	55.0000	43.0000	(21.818)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	3,382.0000	3,508.0000	3.726	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	5.0000	7.0000	40.000	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	16.0000	10.0000	(37.500)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,511.0000	2,633.0000	4.859	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	350.0000	406.0000	16.000	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,257.0000	2,123.0000	(5.937)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	35.0000	25.0000	(28.571)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2009/09/14	Currency Future	34.0000	41.0000	20.588	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	34.0000	24.0000	(29.412)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	26.0000	17.0000	(34.615)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	5,302.0000	5,167.0000	(2.546)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	324.0000	377.0000	16.358	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,336.0000	1,208.0000	(9.581)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,703.0000	2,826.0000	4.550	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	502.0000	422.0000	(15.936)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	3,333.0000	3,459.0000	3.780	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	14.0000	14.0000	-	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	3,774.0000	3,901.0000	3.365	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	3,802.0000	3,667.0000	(3.551)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,816.0000	1,681.0000	(7.434)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,474.0000	1,345.0000	(8.752)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,312.0000	1,417.0000	8.003	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	5,254.0000	5,387.0000	2.531	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	4,020.0000	4,147.0000	3.159	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	3,552.0000	3,417.0000	(3.801)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	22.0000	14.0000	(36.364)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	121.0000	141.0000	16.529	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	3,752.0000	3,617.0000	(3.598)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,141.0000	1,242.0000	8.852	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	147.0000	170.0000	15.646	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	799.0000	687.0000	(14.018)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	50.0000	58.0000	16.000	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	855.0000	947.0000	10.760	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	268.0000	223.0000	(16.791)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	3,042.0000	3,166.0000	4.076	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,668.0000	1,534.0000	(8.034)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2009/09/14	Currency Future	5,252.0000	5,117.0000	(2.570)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	44.0000	33.0000	(25.000)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	5,204.0000	5,337.0000	2.556	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	433.0000	500.0000	15.473	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	435.0000	367.0000	(15.632)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	4.0000	6.0000	50.000	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,202.0000	1,074.0000	(10.649)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	253.0000	298.0000	17.787	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,013.0000	1,877.0000	(6.756)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	3,724.0000	3,852.0000	3.437	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	193.0000	159.0000	(17.617)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	26.0000	18.0000	(30.769)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,865.0000	1,730.0000	(7.239)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,306.0000	2,172.0000	(5.811)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	894.0000	988.0000	10.515	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,382.0000	1,253.0000	(9.334)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	110.0000	127.0000	15.455	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	526.0000	444.0000	(15.589)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	605.0000	515.0000	(14.876)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,521.0000	1,392.0000	(8.481)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	246.0000	204.0000	(17.073)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	912.0000	794.0000	(12.939)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,074.0000	949.0000	(11.639)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	191.0000	229.0000	19.895	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	693.0000	596.0000	(13.997)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	22.0000	29.0000	31.818	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	133.0000	155.0000	16.541	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	72.0000	83.0000	15.278	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	3,236.0000	3,361.0000	3.863	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,963.0000	1,828.0000	(6.877)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	18.0000	11.0000	(38.889)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2009/09/14	Currency Future	1,032.0000	909.0000	(11.919)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	404.0000	468.0000	15.842	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	4,216.0000	4,344.0000	3.036	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,766.0000	1,632.0000	(7.588)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	257.0000	213.0000	(17.121)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	3,187.0000	3,312.0000	3.922	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,246.0000	1,118.0000	(10.273)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,717.0000	1,583.0000	(7.804)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	19.0000	12.0000	(36.842)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	5,052.0000	4,917.0000	(2.672)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,805.0000	1,920.0000	6.371	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	4,167.0000	4,295.0000	3.072	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	107.0000	87.0000	(18.692)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	38.0000	28.0000	(26.316)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	39.0000	29.0000	(25.641)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	164.0000	134.0000	(18.293)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	975.0000	1,071.0000	9.846	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	227.0000	188.0000	(17.181)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,533.0000	1,643.0000	7.175	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	4,265.0000	4,394.0000	3.025	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	44.0000	52.0000	18.182	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,655.0000	2,778.0000	4.633	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	57.0000	44.0000	(22.807)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	2,751.0000	2,875.0000	4.507	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	17.0000	10.0000	(41.176)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	37.0000	27.0000	(27.027)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	3,285.0000	3,410.0000	3.805	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	596.0000	674.0000	13.087	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	19.0000	25.0000	31.579	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	348.0000	291.0000	(16.379)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	218.0000	180.0000	(17.431)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	1,016.0000	1,114.0000	9.646	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	53.0000	41.0000	(22.642)	0	0	0
27/05/2009	\$ / R 2009/09/14	Currency Future	4,069.0000	4,196.0000	3.121	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	\$ / R	2009/09/14	Currency Future	21.0000	13.0000	(38.095)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	80.0000	93.0000	16.250	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	3,090.0000	3,215.0000	4.045	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	42.0000	32.0000	(23.810)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	663.0000	568.0000	(14.329)	0	0	0
27/05/2009	\$ / R	2009/09/14	Currency Future	211.0000	251.0000	18.957	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	8.5736	8.4350	(1.617)	8.5300	8.5000	3,146
27/05/2009	\$ / R	2009/12/14	Currency Future	546.0000	481.0000	(11.905)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	673.0000	746.0000	10.847	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	122.0000	104.0000	(14.754)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	367.0000	322.0000	(12.262)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	1,144.0000	1,237.0000	8.129	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	879.0000	963.0000	9.556	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	357.0000	312.0000	(12.605)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	2,674.0000	2,792.0000	4.413	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	1,428.0000	1,529.0000	7.073	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	158.0000	137.0000	(13.291)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	1,183.0000	1,277.0000	7.946	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	147.0000	127.0000	(13.605)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	302.0000	264.0000	(12.583)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	1,470.0000	1,572.0000	6.939	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	582.0000	514.0000	(11.684)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	1,290.0000	1,167.0000	(9.535)	0	0	13,513
27/05/2009	\$ / R	2009/12/14	Currency Future	3,048.0000	3,169.0000	3.970	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	952.0000	1,039.0000	9.139	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	294.0000	257.0000	(12.585)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	1,134.0000	1,022.0000	(9.877)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	609.0000	679.0000	11.494	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	94.0000	79.0000	(15.957)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	579.0000	646.0000	11.572	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	117.0000	132.0000	12.821	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	453.0000	398.0000	(12.141)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	2,720.0000	2,838.0000	4.338	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	3,620.0000	3,744.0000	3.425	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	2,535.0000	2,652.0000	4.615	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	160.0000	187.0000	16.875	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2009/12/14	Currency Future	1,223.0000	1,319.0000	7.850	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,488.0000	2,605.0000	4.703	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	54.0000	44.0000	(18.519)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,096.0000	3,217.0000	3.908	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	286.0000	250.0000	(12.587)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	162.0000	140.0000	(13.580)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,780.0000	4,909.0000	2.699	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	119.0000	102.0000	(14.286)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	579.0000	646.0000	11.572	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,488.0000	4,616.0000	2.852	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	144.0000	123.0000	(14.583)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,345.0000	1,444.0000	7.361	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,668.0000	3,792.0000	3.381	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	401.0000	352.0000	(12.219)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	426.0000	374.0000	(12.207)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	92.0000	77.0000	(16.304)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	104.0000	89.0000	(14.423)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	319.0000	279.0000	(12.539)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	55.0000	45.0000	(18.182)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,381.0000	3,504.0000	3.638	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	203.0000	176.0000	(13.300)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	155.0000	133.0000	(14.194)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	134.0000	115.0000	(14.179)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	668.0000	588.0000	(11.976)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	603.0000	531.0000	(11.940)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	482.0000	423.0000	(12.241)	0	0	13,513
27/05/2009	\$ / R 2009/12/14	Currency Future	2,079.0000	2,191.0000	5.387	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	117.0000	100.0000	(14.530)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	494.0000	553.0000	11.943	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	904.0000	806.0000	(10.841)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	808.0000	888.0000	9.901	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	347.0000	304.0000	(12.392)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,581.0000	2,698.0000	4.533	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	245.0000	212.0000	(13.469)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	550.0000	614.0000	11.636	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,476.0000	3,600.0000	3.567	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2009/12/14	Currency Future	582.0000	514.0000	(11.684)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	467.0000	410.0000	(12.206)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,263.0000	1,360.0000	7.680	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,771.0000	1,877.0000	5.985	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	85.0000	71.0000	(16.471)	0	0	10,100
27/05/2009	\$ / R 2009/12/14	Currency Future	624.0000	549.0000	(12.019)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	609.0000	679.0000	11.494	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	739.0000	816.0000	10.419	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	193.0000	167.0000	(13.472)	0	0	9,530
27/05/2009	\$ / R 2009/12/14	Currency Future	4,585.0000	4,713.0000	2.792	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,814.0000	2,933.0000	4.229	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,214.0000	2,327.0000	5.104	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,767.0000	2,885.0000	4.265	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	67.0000	56.0000	(16.418)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	281.0000	321.0000	14.235	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,105.0000	1,196.0000	8.235	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,771.0000	1,877.0000	5.985	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,143.0000	3,265.0000	3.882	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,294.0000	4,421.0000	2.958	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	5,221.0000	5,351.0000	2.490	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	513.0000	451.0000	(12.086)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,555.0000	1,659.0000	6.688	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	245.0000	212.0000	(13.469)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	140.0000	120.0000	(14.286)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,908.0000	4,033.0000	3.199	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	467.0000	524.0000	12.206	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	337.0000	295.0000	(12.463)	0	0	1,000
27/05/2009	\$ / R 2009/12/14	Currency Future	378.0000	331.0000	(12.434)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	278.0000	244.0000	(12.230)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	62.0000	51.0000	(17.742)	0	0	9,530
27/05/2009	\$ / R 2009/12/14	Currency Future	2,860.0000	2,980.0000	4.196	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,524.0000	3,648.0000	3.519	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	691.0000	609.0000	(11.867)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,035.0000	2,145.0000	5.405	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	81.0000	68.0000	(16.049)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	131.0000	112.0000	(14.504)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2009/12/14	Currency Future	1,223.0000	1,319.0000	7.850	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,169.0000	2,282.0000	5.210	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,812.0000	3,936.0000	3.253	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	232.0000	201.0000	(13.362)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	100.0000	85.0000	(15.000)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	843.0000	925.0000	9.727	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	56.0000	46.0000	(17.857)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,732.0000	4,860.0000	2.705	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,907.0000	3,027.0000	4.128	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	183.0000	158.0000	(13.661)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	102.0000	87.0000	(14.706)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	251.0000	218.0000	(13.147)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,260.0000	2,373.0000	5.000	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	59.0000	48.0000	(18.644)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,028.0000	1,117.0000	8.658	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,728.0000	1,833.0000	6.076	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	208.0000	180.0000	(13.462)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	5,467.0000	5,598.0000	2.396	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,683.0000	4,811.0000	2.733	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,028.0000	1,117.0000	8.658	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	85.0000	71.0000	(16.471)	0	0	114
27/05/2009	\$ / R 2009/12/14	Currency Future	1,946.0000	2,055.0000	5.601	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	41.0000	33.0000	(19.512)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,197.0000	4,323.0000	3.002	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	45.0000	36.0000	(20.000)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	808.0000	888.0000	9.901	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,812.0000	3,936.0000	3.253	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	220.0000	190.0000	(13.636)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,429.0000	3,552.0000	3.587	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,052.0000	4,178.0000	3.110	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	71.0000	58.0000	(18.310)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	875.0000	779.0000	(10.971)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	640.0000	712.0000	11.250	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	378.0000	331.0000	(12.434)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	98.0000	83.0000	(15.306)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	301.0000	344.0000	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2009/12/14	Currency Future	640.0000	712.0000	11.250	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,858.0000	1,966.0000	5.813	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	401.0000	352.0000	(12.219)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	564.0000	497.0000	(11.879)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	328.0000	287.0000	(12.500)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,954.0000	3,074.0000	4.062	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	413.0000	363.0000	(12.107)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	791.0000	701.0000	(11.378)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	64.0000	53.0000	(17.188)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	137.0000	118.0000	(13.869)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	706.0000	781.0000	10.623	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,858.0000	1,966.0000	5.813	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,238.0000	3,360.0000	3.768	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	603.0000	531.0000	(11.940)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,304.0000	1,402.0000	7.515	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	347.0000	304.0000	(12.392)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	278.0000	244.0000	(12.230)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	368.0000	416.0000	13.043	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	111.0000	95.0000	(14.414)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	497.0000	437.0000	(12.072)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	529.0000	466.0000	(11.909)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	990.0000	1,078.0000	8.889	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,512.0000	1,615.0000	6.812	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,555.0000	1,659.0000	6.688	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,391.0000	4,518.0000	2.892	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,105.0000	1,196.0000	8.235	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	50.0000	40.0000	(20.000)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,860.0000	2,980.0000	4.196	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	53.0000	43.0000	(18.868)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,976.0000	5,105.0000	2.592	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	482.0000	423.0000	(12.241)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	151.0000	130.0000	(13.907)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,030.0000	925.0000	(10.194)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	89.0000	75.0000	(15.730)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	497.0000	437.0000	(12.072)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	188.0000	162.0000	(13.830)	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	
27/05/2009	\$ / R	2009/12/14	Currency Future	2,627.0000	2,745.0000	4.492	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	5,123.0000	5,253.0000	2.538	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	52.0000	42.0000	(19.231)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	38.0000	42.0000	10.526	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	4,927.0000	5,056.0000	2.618	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	673.0000	746.0000	10.847	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	773.0000	852.0000	10.220	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	773.0000	852.0000	10.220	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	2,305.0000	2,419.0000	4.946	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	51.0000	41.0000	(19.608)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	4,294.0000	4,421.0000	2.958	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	1,064.0000	956.0000	(10.150)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	5,274.0000	5,135.0000	(2.636)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	1,815.0000	1,921.0000	5.840	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	1,598.0000	1,702.0000	6.508	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	198.0000	171.0000	(13.636)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	179.0000	154.0000	(13.966)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	207.0000	240.0000	15.942	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	3,716.0000	3,840.0000	3.337	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	190.0000	221.0000	16.316	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	2,124.0000	2,236.0000	5.273	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	67.0000	56.0000	(16.418)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	134.0000	115.0000	(14.179)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	271.0000	237.0000	(12.546)	0	0	10,115
27/05/2009	\$ / R	2009/12/14	Currency Future	546.0000	481.0000	(11.905)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	441.0000	496.0000	12.472	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	5,024.0000	4,885.0000	(2.767)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	232.0000	201.0000	(13.362)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	5,172.0000	5,302.0000	2.514	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	715.0000	631.0000	(11.748)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	3,429.0000	3,552.0000	3.587	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	53.0000	43.0000	(18.868)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	46.0000	37.0000	(19.565)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	102.0000	87.0000	(14.706)	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R	2009/12/14	Currency Future	238.0000	206.0000	(13.445)	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
27/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,096.0000	3,217.0000	3.908	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	193.0000	167.0000	(13.472)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	739.0000	816.0000	10.419	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	42.0000	47.0000	11.905	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,990.0000	2,100.0000	5.528	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	715.0000	631.0000	(11.748)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	119.0000	102.0000	(14.286)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	107.0000	91.0000	(14.953)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,766.0000	1,632.0000	(7.588)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,396.0000	2,512.0000	4.841	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,829.0000	4,958.0000	2.671	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,414.0000	1,287.0000	(8.982)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	513.0000	451.0000	(12.086)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,776.0000	3,638.0000	(3.655)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	170.0000	147.0000	(13.529)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	74.0000	61.0000	(17.568)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	114.0000	97.0000	(14.912)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,815.0000	1,921.0000	5.840	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	214.0000	185.0000	(13.551)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	190.0000	221.0000	16.316	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,100.0000	4,226.0000	3.073	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,190.0000	3,312.0000	3.824	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,291.0000	2,151.0000	(6.111)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	238.0000	206.0000	(13.445)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,064.0000	956.0000	(10.150)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,169.0000	2,282.0000	5.210	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	128.0000	109.0000	(14.844)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	87.0000	73.0000	(16.092)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,149.0000	4,275.0000	3.037	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,333.0000	3,456.0000	3.690	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,764.0000	3,888.0000	3.294	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	76.0000	63.0000	(17.105)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,537.0000	4,664.0000	2.799	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	5,074.0000	5,204.0000	2.562	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2009/12/14	Currency Future	66.0000	54.0000	(18.182)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,396.0000	2,512.0000	4.841	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	72.0000	60.0000	(16.667)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,585.0000	4,713.0000	2.792	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,627.0000	2,745.0000	4.492	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,527.0000	3,389.0000	(3.913)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	48.0000	39.0000	(18.750)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,333.0000	3,456.0000	3.690	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	6,751.0000	6,883.0000	1.955	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	60.0000	49.0000	(18.333)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	59.0000	48.0000	(18.644)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,342.0000	4,469.0000	2.925	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	224.0000	259.0000	15.625	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,684.0000	1,790.0000	6.295	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	77.0000	64.0000	(16.883)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,098.0000	989.0000	(9.927)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	174.0000	151.0000	(13.218)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,004.0000	4,129.0000	3.122	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	151.0000	130.0000	(13.907)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	175.0000	204.0000	16.571	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,826.0000	3,688.0000	(3.607)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	6,997.0000	7,131.0000	1.915	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,586.0000	2,447.0000	(5.375)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,351.0000	2,466.0000	4.892	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,878.0000	5,007.0000	2.645	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	389.0000	341.0000	(12.339)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	998.0000	894.0000	(10.421)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	226.0000	195.0000	(13.717)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	391.0000	442.0000	13.043	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	645.0000	568.0000	(11.938)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	391.0000	442.0000	13.043	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	416.0000	469.0000	12.740	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,902.0000	2,010.0000	5.678	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2009/12/14	Currency Future	258.0000	225.0000	(12.791)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	170.0000	147.0000	(13.529)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	765.0000	677.0000	(11.503)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	522.0000	583.0000	11.686	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	818.0000	726.0000	(11.247)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	740.0000	654.0000	(11.622)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	83.0000	69.0000	(16.867)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	57.0000	63.0000	10.526	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	441.0000	496.0000	12.472	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	345.0000	391.0000	13.333	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,833.0000	2,694.0000	(4.906)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,860.0000	3,984.0000	3.212	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,630.0000	1,498.0000	(8.098)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,829.0000	4,958.0000	2.671	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,675.0000	1,542.0000	(7.940)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	467.0000	524.0000	12.206	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,149.0000	4,275.0000	3.037	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	5,516.0000	5,647.0000	2.375	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,066.0000	1,156.0000	8.443	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,811.0000	1,677.0000	(7.399)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,046.0000	1,908.0000	(6.745)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	40.0000	32.0000	(20.000)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	322.0000	367.0000	13.975	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	51.0000	57.0000	11.765	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	72.0000	60.0000	(16.667)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,342.0000	4,469.0000	2.925	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	846.0000	752.0000	(11.111)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	114.0000	97.0000	(14.912)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	935.0000	835.0000	(10.695)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	691.0000	609.0000	(11.867)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,956.0000	4,081.0000	3.160	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2009/12/14	Currency Future	3,190.0000	3,312.0000	3.824	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,030.0000	925.0000	(10.194)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	47.0000	38.0000	(19.149)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	66.0000	54.0000	(18.182)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	107.0000	91.0000	(14.953)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	281.0000	321.0000	14.235	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	33.0000	26.0000	(21.212)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,381.0000	3,504.0000	3.638	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	242.0000	279.0000	15.289	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,860.0000	3,984.0000	3.212	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,857.0000	1,722.0000	(7.270)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	107.0000	121.0000	13.084	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	966.0000	864.0000	(10.559)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	261.0000	300.0000	14.943	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	34.0000	37.0000	8.824	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4,439.0000	4,567.0000	2.884	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	25.0000	19.0000	(24.000)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	90.0000	102.0000	13.333	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	49.0000	39.0000	(20.408)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	6,702.0000	6,834.0000	1.970	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	83.0000	69.0000	(16.867)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	207.0000	240.0000	15.942	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	109.0000	93.0000	(14.679)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	51.0000	57.0000	11.765	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,285.0000	3,408.0000	3.744	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,675.0000	1,542.0000	(7.940)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	904.0000	806.0000	(10.841)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	264.0000	231.0000	(12.500)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,641.0000	1,746.0000	6.399	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,331.0000	1,206.0000	(9.391)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	5,025.0000	5,154.0000	2.567	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	46.0000	52.0000	13.043	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	63.0000	52.0000	(17.460)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,620.0000	3,744.0000	3.425	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	765.0000	677.0000	(11.503)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,456.0000	1,328.0000	(8.791)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2009/12/14	Currency Future	952.0000	1,039.0000	9.139	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	6,554.0000	6,686.0000	2.014	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	426.0000	374.0000	(12.207)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	94.0000	79.0000	(15.957)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	6,059.0000	6,191.0000	2.179	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	83.0000	93.0000	12.048	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	564.0000	497.0000	(11.879)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,064.0000	956.0000	(10.150)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	846.0000	752.0000	(11.111)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	322.0000	367.0000	13.975	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,720.0000	1,587.0000	(7.733)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	5,369.0000	5,499.0000	2.421	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	6,603.0000	6,735.0000	1.999	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,577.0000	3,439.0000	(3.858)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	23.0000	17.0000	(26.087)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,685.0000	2,545.0000	(5.214)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	190.0000	221.0000	16.316	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	6,849.0000	6,982.0000	1.942	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	27.0000	30.0000	11.111	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	79.0000	66.0000	(16.456)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,951.0000	1,815.0000	(6.971)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	27.0000	20.0000	(25.926)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	42.0000	34.0000	(19.048)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,677.0000	3,538.0000	(3.780)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,442.0000	2,558.0000	4.750	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	99.0000	111.0000	12.121	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	24.0000	26.0000	8.333	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,932.0000	2,793.0000	(4.741)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,783.0000	2,644.0000	(4.995)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,372.0000	1,246.0000	(9.184)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2009/12/14	Currency Future	166.0000	143.0000	(13.855)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	467.0000	410.0000	(12.206)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,726.0000	3,588.0000	(3.704)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,734.0000	2,595.0000	(5.084)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,998.0000	1,861.0000	(6.857)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	104.0000	89.0000	(14.423)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	843.0000	925.0000	9.727	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2,981.0000	2,843.0000	(4.629)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	5,270.0000	5,400.0000	2.467	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	44.0000	35.0000	(20.455)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,976.0000	3,837.0000	(3.496)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	148.0000	172.0000	16.216	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	3,926.0000	3,787.0000	(3.540)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	1,172.0000	1,057.0000	(9.812)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
27/05/2009	\$ / R 2009/12/14	Currency Future	6,800.0000	6,933.0000	1.956	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	8.6945	8.5529	(1.629)	0.0000	0.0000	0
27/05/2009	\$ / R 2010/03/15	Currency Future	755.0000	831.0000	10.066	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	2,204.0000	2,314.0000	4.991	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	4,949.0000	5,076.0000	2.566	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	1,367.0000	1,464.0000	7.096	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	238.0000	212.0000	(10.924)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	4,806.0000	4,932.0000	2.622	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	462.0000	417.0000	(9.740)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	2,694.0000	2,809.0000	4.269	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	224.0000	199.0000	(11.161)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	101.0000	85.0000	(15.842)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	2,830.0000	2,946.0000	4.099	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	532.0000	480.0000	(9.774)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	212.0000	188.0000	(11.321)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	586.0000	530.0000	(9.556)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	\$ / R	2010/03/15	Currency Future	648.0000	586.0000	(9.568)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,957.0000	3,075.0000	3.991	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,137.0000	1,227.0000	7.916	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,407.0000	1,504.0000	6.894	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,335.0000	2,447.0000	4.797	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	199.0000	176.0000	(11.558)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,648.0000	2,763.0000	4.343	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,651.0000	1,754.0000	6.239	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,875.0000	2,992.0000	4.070	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	243.0000	216.0000	(11.111)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	395.0000	357.0000	(9.620)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	219.0000	195.0000	(10.959)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,064.0000	1,151.0000	8.177	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	724.0000	798.0000	10.221	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	280.0000	250.0000	(10.714)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,104.0000	3,223.0000	3.834	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	572.0000	517.0000	(9.615)	0	0	16,483
27/05/2009	\$ / R	2010/03/15	Currency Future	318.0000	285.0000	(10.377)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,204.0000	2,314.0000	4.991	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	348.0000	312.0000	(10.345)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,558.0000	2,672.0000	4.457	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,648.0000	2,763.0000	4.343	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	298.0000	267.0000	(10.403)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,734.0000	1,839.0000	6.055	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	992.0000	1,077.0000	8.569	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	253.0000	225.0000	(11.067)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	379.0000	342.0000	(9.763)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	243.0000	216.0000	(11.111)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	106.0000	90.0000	(15.094)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,904.0000	2,009.0000	5.515	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	700.0000	634.0000	(9.429)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	269.0000	240.0000	(10.781)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,988.0000	2,095.0000	5.382	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	632.0000	572.0000	(9.494)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,380.0000	2,492.0000	4.706	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	333.0000	298.0000	(10.511)	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
27/05/2009	\$ / R 2010/03/15	Currency Future	718.0000	651.0000	(9.331)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	887.0000	969.0000	9.245	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	274.0000	245.0000	(10.584)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	3,995.0000	4,120.0000	3.129	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	854.0000	933.0000	9.251	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	1,734.0000	1,839.0000	6.055	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	2,074.0000	2,182.0000	5.207	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	274.0000	245.0000	(10.584)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	3,058.0000	3,177.0000	3.891	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	140.0000	123.0000	(12.143)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	495.0000	447.0000	(9.697)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	379.0000	342.0000	(9.763)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	2,380.0000	2,492.0000	4.706	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	219.0000	195.0000	(10.959)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	203.0000	180.0000	(11.330)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	1,251.0000	1,344.0000	7.434	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	2,875.0000	2,992.0000	4.070	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	484.0000	437.0000	(9.711)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	5,187.0000	5,316.0000	2.487	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	1,289.0000	1,384.0000	7.370	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	3,150.0000	3,270.0000	3.810	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	451.0000	407.0000	(9.756)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	1,609.0000	1,712.0000	6.401	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	195.0000	173.0000	(11.282)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	1,028.0000	1,114.0000	8.366	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	2,694.0000	2,809.0000	4.269	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	663.0000	733.0000	10.558	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	507.0000	458.0000	(9.665)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	82.0000	68.0000	(17.073)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	326.0000	291.0000	(10.736)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	957.0000	1,040.0000	8.673	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	1,819.0000	1,923.0000	5.717	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	2,966.0000	3,084.0000	3.978	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	2,031.0000	2,138.0000	5.268	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	473.0000	427.0000	(9.725)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	363.0000	326.0000	(10.193)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	\$ / R	2010/03/15	Currency Future	211.0000	187.0000	(11.374)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	120.0000	105.0000	(12.500)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	519.0000	469.0000	(9.634)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	404.0000	365.0000	(9.653)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,424.0000	2,537.0000	4.662	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,243.0000	3,363.0000	3.700	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	758.0000	686.0000	(9.499)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,047.0000	953.0000	(8.978)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	4,712.0000	4,837.0000	2.653	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,784.0000	2,900.0000	4.167	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	188.0000	166.0000	(11.702)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,105.0000	1,008.0000	(8.778)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	114.0000	98.0000	(14.035)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	269.0000	240.0000	(10.781)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,568.0000	1,670.0000	6.505	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,117.0000	2,226.0000	5.149	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	133.0000	117.0000	(12.030)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	4,281.0000	4,408.0000	2.967	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,175.0000	1,266.0000	7.745	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	558.0000	504.0000	(9.677)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,862.0000	1,966.0000	5.585	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	352.0000	400.0000	13.636	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,328.0000	1,424.0000	7.229	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	356.0000	319.0000	(10.393)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	4,570.0000	4,695.0000	2.735	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	422.0000	381.0000	(9.716)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,603.0000	2,718.0000	4.418	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	363.0000	326.0000	(10.193)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	104.0000	88.0000	(15.385)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	4,138.0000	4,264.0000	3.045	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	4,425.0000	4,552.0000	2.870	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,528.0000	1,628.0000	6.545	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,212.0000	1,305.0000	7.673	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	248.0000	221.0000	(10.887)	0	0	16,483
27/05/2009	\$ / R	2010/03/15	Currency Future	1,819.0000	1,923.0000	5.717	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	91.0000	76.0000	(16.484)	0	0	0

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27/05/2009	\$ / R	2010/03/15	Currency Future	148.0000	130.0000	(12.162)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	86.0000	72.0000	(16.279)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	340.0000	305.0000	(10.294)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	153.0000	135.0000	(11.765)	0	0	27,539
27/05/2009	\$ / R	2010/03/15	Currency Future	312.0000	279.0000	(10.577)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	4,996.0000	5,124.0000	2.562	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	387.0000	349.0000	(9.819)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,104.0000	3,223.0000	3.834	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	310.0000	355.0000	14.516	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,946.0000	2,052.0000	5.447	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	778.0000	704.0000	(9.512)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	199.0000	176.0000	(11.558)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,100.0000	1,189.0000	8.091	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	820.0000	899.0000	9.634	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,407.0000	1,504.0000	6.894	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	413.0000	373.0000	(9.685)	0	0	27,539
27/05/2009	\$ / R	2010/03/15	Currency Future	229.0000	203.0000	(11.354)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,693.0000	1,796.0000	6.084	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	5,092.0000	5,219.0000	2.494	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	5,295.0000	5,153.0000	(2.682)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,340.0000	1,221.0000	(8.881)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	451.0000	407.0000	(9.756)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,759.0000	3,882.0000	3.272	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,739.0000	2,854.0000	4.199	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,921.0000	3,038.0000	4.005	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	5,045.0000	4,903.0000	(2.815)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,948.0000	4,072.0000	3.141	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	545.0000	492.0000	(9.725)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,469.0000	2,582.0000	4.577	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,777.0000	1,881.0000	5.853	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	142.0000	125.0000	(11.972)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	98.0000	83.0000	(15.306)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	665.0000	602.0000	(9.474)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	196.0000	218.0000	11.224	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	207.0000	183.0000	(11.594)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	233.0000	207.0000	(11.159)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2010/03/15	Currency Future	2,921.0000	3,038.0000	4.005	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	215.0000	191.0000	(11.163)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	634.0000	701.0000	10.568	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	601.0000	543.0000	(9.651)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	1,175.0000	1,266.0000	7.745	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	371.0000	334.0000	(9.973)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	298.0000	267.0000	(10.403)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	215.0000	191.0000	(11.163)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	4,759.0000	4,885.0000	2.648	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	371.0000	334.0000	(9.973)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	1,988.0000	2,095.0000	5.382	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	156.0000	137.0000	(12.179)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	3,012.0000	3,130.0000	3.918	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	263.0000	235.0000	(10.646)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	890.0000	808.0000	(9.213)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	333.0000	298.0000	(10.511)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	519.0000	469.0000	(9.634)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	887.0000	969.0000	9.245	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	4,377.0000	4,504.0000	2.902	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	2,424.0000	2,537.0000	4.662	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	1,777.0000	1,881.0000	5.853	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	2,160.0000	2,270.0000	5.093	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	238.0000	212.0000	(10.924)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	122.0000	107.0000	(12.295)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	432.0000	389.0000	(9.954)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	2,513.0000	2,627.0000	4.536	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	3,554.0000	3,413.0000	(3.967)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	1,487.0000	1,587.0000	6.725	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	5,331.0000	5,460.0000	2.420	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	788.0000	865.0000	9.772	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	93.0000	79.0000	(15.054)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	3,336.0000	3,457.0000	3.627	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	208.0000	235.0000	12.981	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	682.0000	617.0000	(9.531)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2010/03/15	Currency Future	2,097.0000	1,959.0000	(6.581)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	181.0000	160.0000	(11.602)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	397.0000	449.0000	13.098	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	75.0000	63.0000	(16.000)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	305.0000	272.0000	(10.820)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	2,603.0000	2,718.0000	4.418	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	88.0000	74.0000	(15.909)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	4,854.0000	4,980.0000	2.596	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	34.0000	28.0000	(17.647)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	171.0000	151.0000	(11.696)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	258.0000	230.0000	(10.853)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	112.0000	95.0000	(15.179)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	6,985.0000	7,121.0000	1.947	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	5,044.0000	5,171.0000	2.518	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	6,740.0000	6,875.0000	2.003	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	3,604.0000	3,462.0000	(3.940)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	263.0000	235.0000	(10.646)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	30.0000	24.0000	(20.000)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	126.0000	111.0000	(11.905)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	3,711.0000	3,834.0000	3.314	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	84.0000	93.0000	10.714	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	2,622.0000	2,481.0000	(5.378)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	4,618.0000	4,742.0000	2.685	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	4,090.0000	4,216.0000	3.081	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	496.0000	555.0000	11.895	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	292.0000	261.0000	(10.616)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	965.0000	877.0000	(9.119)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	141.0000	157.0000	11.348	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	395.0000	357.0000	(9.620)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	2,816.0000	2,675.0000	(5.007)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	53.0000	56.0000	5.660	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	3,476.0000	3,598.0000	3.510	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	2,248.0000	2,358.0000	4.893	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	135.0000	119.0000	(11.852)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2010/03/15	Currency Future	616.0000	557.0000	(9.578)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	421.0000	475.0000	12.827	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	184.0000	205.0000	11.413	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	462.0000	417.0000	(9.740)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	4,901.0000	5,028.0000	2.591	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	3,900.0000	4,025.0000	3.205	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	922.0000	1,004.0000	8.894	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	992.0000	902.0000	(9.073)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	1,535.0000	1,410.0000	(8.143)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	1,137.0000	1,227.0000	7.916	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	145.0000	127.0000	(12.414)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	576.0000	641.0000	11.285	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	4,329.0000	4,456.0000	2.934	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	1,378.0000	1,258.0000	(8.708)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	1,064.0000	1,151.0000	8.177	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	1,651.0000	1,754.0000	6.239	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	2,767.0000	2,627.0000	(5.060)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	1,568.0000	1,670.0000	6.505	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	124.0000	109.0000	(12.097)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	992.0000	1,077.0000	8.569	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	586.0000	530.0000	(9.556)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	2,469.0000	2,582.0000	4.577	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	821.0000	744.0000	(9.379)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	558.0000	504.0000	(9.677)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	3,653.0000	3,512.0000	(3.860)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	248.0000	221.0000	(10.887)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	96.0000	81.0000	(15.625)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	1,700.0000	1,570.0000	(7.647)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	2,291.0000	2,402.0000	4.845	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	3,806.0000	3,929.0000	3.232	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	106.0000	118.0000	11.321	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	286.0000	255.0000	(10.839)	0	0	0
27/05/2009	\$ / R 2010/03/15	Currency Future	3,753.0000	3,611.0000	(3.784)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	\$ / R	2010/03/15	Currency Future	165.0000	145.0000	(12.121)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	150.0000	132.0000	(12.000)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	532.0000	480.0000	(9.774)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	413.0000	373.0000	(9.685)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,303.0000	1,188.0000	(8.826)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	374.0000	424.0000	13.369	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,019.0000	927.0000	(9.028)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,670.0000	2,530.0000	(5.243)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	4,001.0000	3,859.0000	(3.549)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,743.0000	1,612.0000	(7.516)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	4,665.0000	4,790.0000	2.680	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,011.0000	2,871.0000	(4.650)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	331.0000	377.0000	13.897	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	16.0000	18.0000	12.500	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	39.0000	40.0000	2.564	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,916.0000	1,782.0000	(6.994)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,230.0000	1,125.0000	(8.537)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	356.0000	319.0000	(10.393)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	72.0000	79.0000	9.722	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	56.0000	61.0000	8.929	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	605.0000	671.0000	10.909	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,334.0000	2,192.0000	(6.084)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,135.0000	1,036.0000	(8.722)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,050.0000	1,914.0000	(6.634)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,862.0000	1,966.0000	5.585	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,802.0000	3,661.0000	(3.709)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	290.0000	333.0000	14.828	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,946.0000	2,052.0000	5.447	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,864.0000	2,724.0000	(4.888)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	340.0000	305.0000	(10.294)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,075.0000	980.0000	(8.837)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	8.0000	8.0000	-	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	
27/05/2009	\$ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	799.0000	724.0000	(9.387)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	150.0000	132.0000	(12.000)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,853.0000	3,977.0000	3.218	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,367.0000	1,464.0000	7.096	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	235.0000	272.0000	15.745	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,806.0000	3,929.0000	3.232	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,570.0000	3,693.0000	3.445	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	98.0000	109.0000	11.224	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,852.0000	3,710.0000	(3.686)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,251.0000	1,344.0000	7.434	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	116.0000	101.0000	(12.931)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	4,521.0000	4,648.0000	2.809	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	221.0000	253.0000	14.480	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	495.0000	447.0000	(9.697)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	109.0000	93.0000	(14.679)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	441.0000	398.0000	(9.751)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	159.0000	140.0000	(11.950)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	292.0000	261.0000	(10.616)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,266.0000	1,156.0000	(8.689)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,664.0000	3,787.0000	3.357	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,248.0000	2,358.0000	4.893	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	305.0000	272.0000	(10.820)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,160.0000	2,270.0000	5.093	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,829.0000	1,696.0000	(7.272)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,447.0000	1,545.0000	6.773	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	77.0000	65.0000	(15.584)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	441.0000	398.0000	(9.751)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	5,283.0000	5,412.0000	2.442	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,447.0000	1,545.0000	6.773	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,197.0000	3,316.0000	3.722	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	191.0000	169.0000	(11.518)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,289.0000	3,410.0000	3.679	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	184.0000	163.0000	(11.413)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	78.0000	86.0000	10.256	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,872.0000	1,739.0000	(7.105)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	\$ / R	2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,830.0000	2,946.0000	4.099	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	224.0000	199.0000	(11.161)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,528.0000	1,628.0000	6.545	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	184.0000	163.0000	(11.413)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	422.0000	381.0000	(9.716)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,289.0000	3,410.0000	3.679	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,383.0000	3,504.0000	3.577	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	5,379.0000	5,508.0000	2.398	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	73.0000	61.0000	(16.438)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	177.0000	157.0000	(11.299)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	5,523.0000	5,653.0000	2.354	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	174.0000	154.0000	(11.494)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,336.0000	3,457.0000	3.627	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	181.0000	160.0000	(11.602)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,429.0000	3,551.0000	3.558	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	632.0000	572.0000	(9.494)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,523.0000	3,645.0000	3.463	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	68.0000	56.0000	(17.647)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	168.0000	148.0000	(11.905)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,005.0000	1,870.0000	(6.733)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	2,962.0000	2,822.0000	(4.727)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	61.0000	67.0000	9.836	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	1,197.0000	1,095.0000	(8.521)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	253.0000	292.0000	15.415	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
27/05/2009	\$ / R	2010/03/15	Currency Future	3,951.0000	3,809.0000	(3.594)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	8.8174	8.6694	(1.678)	0.0000	0.0000	0
27/05/2009	\$ / R	2010/06/14	Currency Future	1,347.0000	1,434.0000	6.459	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	238.0000	209.0000	(12.185)	0	0	26,596
27/05/2009	\$ / R	2010/06/14	Currency Future	1,500.0000	1,591.0000	6.067	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	3,571.0000	3,690.0000	3.332	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	1,385.0000	1,473.0000	6.354	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	653.0000	589.0000	(9.801)	0	0	26,596
27/05/2009	\$ / R	2010/06/14	Currency Future	602.0000	542.0000	(9.967)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2010/06/14	Currency Future	1,236.0000	1,320.0000	6.796	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	765.0000	100.000	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,093.0000	1,172.0000	7.228	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	896.0000	100.000	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	567.0000	510.0000	(10.053)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	259.0000	228.0000	(11.969)	0	0	21,978
27/05/2009	\$ / R 2010/06/14	Currency Future	3,342.0000	3,459.0000	3.501	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	827.0000	748.0000	(9.553)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	859.0000	929.0000	8.149	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	505.0000	454.0000	(10.099)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,738.0000	1,835.0000	5.581	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	578.0000	521.0000	(9.862)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	726.0000	655.0000	(9.780)	0	0	21,978
27/05/2009	\$ / R 2010/06/14	Currency Future	1,461.0000	1,551.0000	6.160	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,058.0000	1,136.0000	7.372	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,698.0000	1,794.0000	5.654	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,309.0000	1,396.0000	6.646	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	614.0000	553.0000	(9.935)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	774.0000	700.0000	(9.561)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	891.0000	962.0000	7.969	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	710.0000	641.0000	(9.718)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	515.0000	463.0000	(10.097)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,024.0000	1,100.0000	7.422	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	809.0000	732.0000	(9.518)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	741.0000	670.0000	(9.582)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,423.0000	1,512.0000	6.254	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,819.0000	1,918.0000	5.443	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	487.0000	438.0000	(10.062)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	627.0000	565.0000	(9.888)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	924.0000	996.0000	7.792	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	653.0000	589.0000	(9.801)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	791.0000	716.0000	(9.482)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	990.0000	1,065.0000	7.576	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,236.0000	1,320.0000	6.796	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	757.0000	685.0000	(9.511)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	590.0000	531.0000	(10.000)	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
27/05/2009	\$ / R 2010/06/14	Currency Future	1,033.0000	940.0000	(9.003)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	566.0000	621.0000	9.717	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	957.0000	1,030.0000	7.628	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	452.0000	404.0000	(10.619)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,738.0000	1,835.0000	5.581	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	505.0000	454.0000	(10.099)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,985.0000	2,085.0000	5.038	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	65.0000	69.0000	6.154	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	3,895.0000	4,016.0000	3.107	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	3,802.0000	3,923.0000	3.183	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	120.0000	100.0000	(16.667)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	695.0000	628.0000	(9.640)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	5,302.0000	5,431.0000	2.433	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,861.0000	1,960.0000	5.320	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	212.0000	186.0000	(12.264)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	478.0000	429.0000	(10.251)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	2,538.0000	2,647.0000	4.295	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	356.0000	317.0000	(10.955)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,399.0000	1,277.0000	(8.721)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,128.0000	1,208.0000	7.092	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	5,068.0000	4,920.0000	(2.920)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	5,318.0000	5,170.0000	(2.783)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	282.0000	308.0000	9.220	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	192.0000	207.0000	7.813	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	556.0000	501.0000	(9.892)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	2,382.0000	2,238.0000	(6.045)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,539.0000	1,631.0000	5.978	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	60.0000	49.0000	(18.333)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	3,617.0000	3,736.0000	3.290	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	435.0000	389.0000	(10.575)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	6,742.0000	6,879.0000	2.032	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	235.0000	206.0000	(12.340)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	2,068.0000	2,169.0000	4.884	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2010/06/14	Currency Future	3,830.0000	3,682.0000	(3.864)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,435.0000	1,308.0000	(8.850)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	681.0000	614.0000	(9.838)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	419.0000	374.0000	(10.740)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	267.0000	288.0000	7.865	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	444.0000	396.0000	(10.811)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	667.0000	602.0000	(9.745)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	2,026.0000	2,127.0000	4.985	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	514.0000	566.0000	10.117	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,132.0000	1,032.0000	(8.834)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	556.0000	501.0000	(9.892)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,164.0000	1,245.0000	6.959	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	327.0000	289.0000	(11.621)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	464.0000	513.0000	10.560	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,539.0000	1,631.0000	5.978	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	3,161.0000	3,275.0000	3.606	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,081.0000	985.0000	(8.881)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	545.0000	491.0000	(9.908)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	395.0000	438.0000	10.886	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	2,759.0000	2,870.0000	4.023	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	3,941.0000	4,063.0000	3.096	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	5,539.0000	5,670.0000	2.365	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	209.0000	182.0000	(12.919)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,212.0000	1,108.0000	(8.581)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	53.0000	43.0000	(18.868)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,578.0000	1,671.0000	5.894	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	332.0000	295.0000	(11.145)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	107.0000	89.0000	(16.822)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	535.0000	481.0000	(10.093)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	254.0000	274.0000	7.874	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	161.0000	174.0000	8.075	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,269.0000	1,162.0000	(8.432)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	6,986.0000	7,124.0000	1.975	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	496.0000	446.0000	(10.081)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,471.0000	1,343.0000	(8.702)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	2,715.0000	2,825.0000	4.052	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2010/06/14	Currency Future	4,833.0000	4,958.0000	2.586	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	90.0000	96.0000	6.667	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	219.0000	192.0000	(12.329)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	396.0000	353.0000	(10.859)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	352.0000	392.0000	11.364	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	4,553.0000	4,677.0000	2.723	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,618.0000	1,712.0000	5.810	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	138.0000	116.0000	(15.942)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,199.0000	1,282.0000	6.922	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	170.0000	147.0000	(13.529)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	2,236.0000	2,341.0000	4.696	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,944.0000	2,043.0000	5.093	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	640.0000	577.0000	(9.844)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,779.0000	1,643.0000	(7.645)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	151.0000	127.0000	(15.894)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	404.0000	360.0000	(10.891)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,779.0000	1,877.0000	5.509	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	5,020.0000	5,146.0000	2.510	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,272.0000	1,357.0000	6.682	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	461.0000	412.0000	(10.629)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	2,279.0000	2,384.0000	4.607	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	231.0000	202.0000	(12.554)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	4,081.0000	4,204.0000	3.014	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	3,663.0000	3,783.0000	3.276	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	199.0000	174.0000	(12.563)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,660.0000	1,527.0000	(8.012)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	278.0000	245.0000	(11.871)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	525.0000	472.0000	(10.095)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,272.0000	1,357.0000	6.682	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	3,071.0000	3,184.0000	3.680	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	640.0000	577.0000	(9.844)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	144.0000	121.0000	(15.972)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	3,879.0000	3,731.0000	(3.815)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	4,927.0000	5,052.0000	2.537	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	\$ / R	2010/06/14	Currency Future	296.0000	328.0000	10.811	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	2,707.0000	2,563.0000	(5.320)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	1,657.0000	1,753.0000	5.794	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	42.0000	46.0000	9.524	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	1,364.0000	1,247.0000	(8.578)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	2,660.0000	2,516.0000	(5.414)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	4,363.0000	4,488.0000	2.865	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	2,981.0000	3,094.0000	3.791	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	3,433.0000	3,551.0000	3.437	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	3,681.0000	3,534.0000	(3.993)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	2,896.0000	2,752.0000	(4.972)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	299.0000	263.0000	(12.040)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	2,849.0000	2,705.0000	(5.054)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	288.0000	254.0000	(11.806)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	3,632.0000	3,484.0000	(4.075)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	31.0000	35.0000	12.903	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	1,985.0000	1,846.0000	(7.003)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	14.0000	15.0000	7.143	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	1,943.0000	1,804.0000	(7.154)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	2,914.0000	100.000	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	125.0000	135.0000	8.000	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	29.0000	33.0000	13.793	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	251.0000	220.0000	(12.351)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	315.0000	278.0000	(11.746)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	181.0000	158.0000	(12.707)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	223.0000	195.0000	(12.556)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	3,978.0000	3,830.0000	(3.720)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	2,848.0000	2,959.0000	3.897	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	11.0000	100.000	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	3,880.0000	100.000	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	2,157.0000	2,015.0000	(6.583)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	2,896.0000	100.000	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	3,296.0000	3,413.0000	3.550	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	3,582.0000	3,435.0000	(4.104)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	264.0000	232.0000	(12.121)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	26.0000	100.000	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	2,152.0000	2,255.0000	4.786	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	103.0000	100.000	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	614.0000	553.0000	(9.935)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	196.0000	171.0000	(12.755)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	284.0000	100.000	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	1,347.0000	1,434.0000	6.459	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	349.0000	100.000	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	161.0000	137.0000	(14.907)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	4,128.0000	4,251.0000	2.980	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	1,218.0000	100.000	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	3,756.0000	3,876.0000	3.195	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	1,972.0000	100.000	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	304.0000	268.0000	(11.842)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	2,937.0000	3,049.0000	3.813	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	373.0000	415.0000	11.260	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	2,194.0000	2,298.0000	4.740	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	117.0000	126.0000	7.692	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	411.0000	367.0000	(10.706)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	1,240.0000	1,134.0000	(8.548)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	440.0000	487.0000	10.682	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	4,694.0000	4,817.0000	2.620	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	25.0000	28.0000	12.000	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	154.0000	130.0000	(15.584)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	417.0000	463.0000	11.031	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	2,992.0000	2,848.0000	(4.813)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	4,787.0000	4,911.0000	2.590	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	545.0000	491.0000	(9.908)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	1,185.0000	1,082.0000	(8.692)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	2,070.0000	1,930.0000	(6.763)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	216.0000	189.0000	(12.500)	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	103.0000	110.0000	6.796	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	1,578.0000	1,671.0000	5.894	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	331.0000	370.0000	11.782	0	0	0
27/05/2009	\$ / R	2010/06/14	Currency Future	525.0000	472.0000	(10.095)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	\$ / R 2010/06/14	Currency Future	1,657.0000	1,753.0000	5.794	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	3,848.0000	3,969.0000	3.144	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	452.0000	404.0000	(10.619)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,299.0000	1,189.0000	(8.468)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,902.0000	2,001.0000	5.205	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	469.0000	421.0000	(10.235)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	4,973.0000	5,099.0000	2.534	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	158.0000	134.0000	(15.190)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	141.0000	119.0000	(15.603)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	2,892.0000	3,004.0000	3.873	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	4,035.0000	4,157.0000	3.024	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	310.0000	273.0000	(11.935)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	36.0000	40.0000	11.111	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,985.0000	2,085.0000	5.038	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	2,026.0000	2,127.0000	4.985	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	2,754.0000	2,610.0000	(5.229)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	2,110.0000	2,212.0000	4.834	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	444.0000	396.0000	(10.811)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,860.0000	1,723.0000	(7.366)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	427.0000	381.0000	(10.773)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	4,740.0000	4,864.0000	2.616	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,158.0000	1,057.0000	(8.722)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,944.0000	2,043.0000	5.093	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	142.0000	153.0000	7.746	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,618.0000	1,712.0000	5.810	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	199.0000	100.000	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	13.0000	14.0000	7.692	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	535.0000	481.0000	(10.093)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	3,731.0000	3,583.0000	(3.967)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	205.0000	179.0000	(12.683)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	39.0000	43.0000	10.256	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	3,988.0000	4,110.0000	3.059	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	202.0000	176.0000	(12.871)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	3,116.0000	3,230.0000	3.659	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	461.0000	412.0000	(10.629)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	283.0000	249.0000	(12.014)	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
27/05/2009	\$ / R 2010/06/14	Currency Future	152.0000	163.0000	7.237	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	489.0000	539.0000	10.225	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,106.0000	1,008.0000	(8.861)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	1,819.0000	1,683.0000	(7.477)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	3,929.0000	3,781.0000	(3.767)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	2,027.0000	1,887.0000	(6.907)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	27.0000	30.0000	11.111	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	2,944.0000	2,800.0000	(4.891)	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	110.0000	118.0000	7.273	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	3,829.0000	100.000	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	4,771.0000	100.000	0	0	0
27/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	140.0000	100.000	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	13.2565	13.1040	(1.150)	13.2900	13.1900	36,122
27/05/2009	£ / R 2009/06/12	Currency Future	127.0000	181.0000	42.520	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	4,307.0000	4,154.0000	(3.552)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	298.0000	217.0000	(27.181)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	934.0000	1,069.0000	14.454	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	384.0000	285.0000	(25.781)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	4,094.0000	4,246.0000	3.713	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	6,194.0000	6,346.0000	2.454	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	2,094.0000	2,246.0000	7.259	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	451.0000	341.0000	(24.390)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	3,594.0000	3,746.0000	4.229	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1,549.0000	1,699.0000	9.684	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	6,144.0000	6,296.0000	2.474	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	80.0000	117.0000	46.250	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	94.0000	137.0000	45.745	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	92.0000	61.0000	(33.696)	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	
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2,044.0000	2,196.0000	7.436	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	41.0000	23.0000	(43.902)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2,894.0000	3,046.0000	5.252	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	5,807.0000	5,654.0000	(2.635)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	75.0000	47.0000	(37.333)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	69.0000	100.0000	44.928	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	635.0000	757.0000	19.213	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	5,644.0000	5,796.0000	2.693	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	967.0000	824.0000	(14.788)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	525.0000	404.0000	(23.048)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3,094.0000	3,246.0000	4.913	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2,144.0000	2,296.0000	7.090	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	6,294.0000	6,446.0000	2.415	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	487.0000	371.0000	(23.819)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2,244.0000	2,396.0000	6.774	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,557.0000	1,405.0000	(9.762)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	5,794.0000	5,946.0000	2.623	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	718.0000	843.0000	17.409	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	5,094.0000	5,246.0000	2.984	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	4,557.0000	4,404.0000	(3.357)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2,807.0000	2,654.0000	(5.451)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2,644.0000	2,796.0000	5.749	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	6,057.0000	5,904.0000	(2.526)	0	0	0
27/05/2009	£ / 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	
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	325.0000	237.0000	(27.077)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,895.0000	2,047.0000	8.021	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	5,594.0000	5,746.0000	2.717	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	168.0000	233.0000	38.690	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	5,594.0000	5,746.0000	2.717	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2.0000	4.0000	100.000	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	735.0000	604.0000	(17.823)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2,644.0000	2,796.0000	5.749	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3,057.0000	2,904.0000	(5.005)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,308.0000	1,158.0000	(11.468)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	6,044.0000	6,196.0000	2.515	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	565.0000	444.0000	(21.416)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,117.0000	1,258.0000	12.623	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	5,694.0000	5,846.0000	2.669	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	59.0000	90.0000	52.542	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	648.0000	524.0000	(19.136)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,945.0000	2,097.0000	7.815	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2,544.0000	2,696.0000	5.975	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	6,644.0000	6,796.0000	2.288	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	191.0000	263.0000	37.696	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	635.0000	757.0000	19.213	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	£ / R 2009/06/12	Currency Future	676.0000	799.0000	18.195	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	5,794.0000	5,946.0000	2.623	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	6,094.0000	6,246.0000	2.494	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	2,544.0000	2,696.0000	5.975	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	3,857.0000	3,704.0000	(3.967)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	5,994.0000	6,146.0000	2.536	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	4,194.0000	4,346.0000	3.624	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	872.0000	733.0000	(15.940)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	29.0000	50.0000	72.414	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	2,094.0000	2,246.0000	7.259	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	92.0000	61.0000	(33.696)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	23.0000	12.0000	(47.826)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	5,394.0000	5,546.0000	2.818	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	2,294.0000	2,446.0000	6.626	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	5,844.0000	5,996.0000	2.601	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	10.0000	20.0000	100.000	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	5,294.0000	5,446.0000	2.871	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	2,044.0000	2,196.0000	7.436	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	194.0000	137.0000	(29.381)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	42.0000	70.0000	66.667	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	4,294.0000	4,446.0000	3.540	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	2,357.0000	2,204.0000	(6.491)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	846.0000	977.0000	15.485	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1,845.0000	1,997.0000	8.238	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	5,357.0000	5,204.0000	(2.856)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	£ / R	2009/06/12	Currency Future	4,894.0000	5,046.0000	3.106	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	337.0000	433.0000	28.487	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,598.0000	1,748.0000	9.387	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	101.0000	67.0000	(33.663)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	407.0000	508.0000	24.816	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	4,394.0000	4,546.0000	3.459	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	13.0000	24.0000	84.615	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	872.0000	733.0000	(15.940)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	4,794.0000	4,946.0000	3.171	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	595.0000	713.0000	19.832	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	163.0000	112.0000	(31.288)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	5,194.0000	5,346.0000	2.926	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3,044.0000	3,196.0000	4.993	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	919.0000	778.0000	(15.343)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	147.0000	206.0000	40.136	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	50.0000	82.0000	64.000	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	53.0000	31.0000	(41.509)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	4,994.0000	5,146.0000	3.044	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	8.0000	16.0000	100.000	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	5,144.0000	5,296.0000	2.955	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	826.0000	689.0000	(16.586)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	606.0000	486.0000	(19.802)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,796.0000	1,947.0000	8.408	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	274.0000	361.0000	31.752	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	27.0000	14.0000	(48.148)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	5,244.0000	5,396.0000	2.899	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	83.0000	53.0000	(36.145)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	£ / R	2009/06/12	Currency Future	3,694.0000	3,846.0000	4.115	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	451.0000	341.0000	(24.390)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	16.0000	29.0000	81.250	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	19.0000	35.0000	84.211	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	217.0000	294.0000	35.484	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3,294.0000	3,446.0000	4.614	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	691.0000	563.0000	(18.524)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	211.0000	150.0000	(28.910)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2,294.0000	2,446.0000	6.626	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3,594.0000	3,746.0000	4.229	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	5,494.0000	5,646.0000	2.767	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	5,194.0000	5,346.0000	2.926	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	353.0000	260.0000	(26.346)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2,944.0000	3,096.0000	5.163	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	780.0000	646.0000	(17.179)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	4,694.0000	4,846.0000	3.238	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,648.0000	1,798.0000	9.102	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	110.0000	158.0000	43.636	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3,044.0000	3,196.0000	4.993	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3,994.0000	4,146.0000	3.806	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	24.0000	42.0000	75.000	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	5,944.0000	6,096.0000	2.557	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	178.0000	124.0000	(30.337)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,895.0000	2,047.0000	8.021	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,164.0000	1,306.0000	12.199	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,164.0000	1,306.0000	12.199	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2,394.0000	2,546.0000	6.349	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	4,894.0000	5,046.0000	3.106	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	371.0000	470.0000	26.685	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,354.0000	1,501.0000	10.857	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	20.0000	10.0000	(50.000)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	245.0000	327.0000	33.469	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3,344.0000	3,496.0000	4.545	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	676.0000	799.0000	18.195	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	4,694.0000	4,846.0000	3.238	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	136.0000	92.0000	(32.353)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	416.0000	312.0000	(25.000)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	274.0000	198.0000	(27.737)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2,744.0000	2,896.0000	5.539	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,014.0000	870.0000	(14.201)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	53.0000	31.0000	(41.509)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	305.0000	396.0000	29.836	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,995.0000	2,146.0000	7.569	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	251.0000	181.0000	(27.888)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,845.0000	1,997.0000	8.238	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	4,594.0000	4,746.0000	3.309	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,403.0000	1,550.0000	10.478	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2,194.0000	2,346.0000	6.928	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	230.0000	165.0000	(28.261)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3,144.0000	3,296.0000	4.835	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	94.0000	137.0000	45.745	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	£ / R 2009/06/12	Currency Future	83.0000	53.0000	(36.145)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	5,444.0000	5,596.0000	2.792	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	480.0000	588.0000	22.500	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1,354.0000	1,501.0000	10.857	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1,306.0000	1,452.0000	11.179	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	979.0000	1,116.0000	13.994	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	15.0000	8.0000	(46.667)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	2,594.0000	2,746.0000	5.860	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	846.0000	977.0000	15.485	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	11.0000	5.0000	(54.545)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	13.0000	6.0000	(53.846)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	2,444.0000	2,596.0000	6.219	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	2,844.0000	2,996.0000	5.345	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	124.0000	83.0000	(33.065)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1,258.0000	1,404.0000	11.606	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	5,644.0000	5,796.0000	2.693	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	11.0000	5.0000	(54.545)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	3,794.0000	3,946.0000	4.006	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	27.0000	14.0000	(48.148)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	648.0000	524.0000	(19.136)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1,697.0000	1,847.0000	8.839	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1,306.0000	1,452.0000	11.179	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	3,894.0000	4,046.0000	3.903	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	35.0000	59.0000	68.571	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	112.0000	75.0000	(33.036)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	5,344.0000	5,496.0000	2.844	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,403.0000	1,550.0000	10.478	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	4,244.0000	4,396.0000	3.582	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2,794.0000	2,946.0000	5.440	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,549.0000	1,699.0000	9.684	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,024.0000	1,163.0000	13.574	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2,694.0000	2,846.0000	5.642	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	934.0000	1,069.0000	14.454	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	31.0000	17.0000	(45.161)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3,544.0000	3,696.0000	4.289	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3,544.0000	3,696.0000	4.289	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	36.0000	20.0000	(44.444)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	5,394.0000	5,546.0000	2.818	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	191.0000	263.0000	37.696	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2,644.0000	2,796.0000	5.749	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	41.0000	23.0000	(43.902)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	718.0000	843.0000	17.409	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	555.0000	671.0000	20.901	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2,394.0000	2,546.0000	6.349	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3,844.0000	3,996.0000	3.954	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	13.0000	6.0000	(53.846)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	60.0000	35.0000	(41.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	£ / R 2009/06/12	Currency Future	337.0000	433.0000	28.487	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	3,644.0000	3,796.0000	4.171	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	20.0000	10.0000	(50.000)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	5,144.0000	5,296.0000	2.955	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	194.0000	137.0000	(29.381)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	2,894.0000	3,046.0000	5.252	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	3,744.0000	3,896.0000	4.060	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1,451.0000	1,600.0000	10.269	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	517.0000	629.0000	21.663	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	443.0000	548.0000	23.702	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	16.0000	29.0000	81.250	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	3,644.0000	3,796.0000	4.171	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	2,144.0000	2,296.0000	7.090	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	150.0000	102.0000	(32.000)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	2,594.0000	2,746.0000	5.860	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	75.0000	47.0000	(37.333)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	5,544.0000	5,696.0000	2.742	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	124.0000	83.0000	(33.065)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	5,744.0000	5,896.0000	2.646	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	3,444.0000	3,596.0000	4.413	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1,598.0000	1,748.0000	9.387	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	890.0000	1,023.0000	14.944	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	2,994.0000	3,146.0000	5.077	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	803.0000	931.0000	15.940	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	517.0000	629.0000	21.663	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	£ / R 2009/06/12	Currency Future	46.0000	27.0000	(41.304)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	3,394.0000	3,546.0000	4.478	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	68.0000	41.0000	(39.706)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1,070.0000	1,210.0000	13.084	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	4,544.0000	4,696.0000	3.345	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	761.0000	887.0000	16.557	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	3,194.0000	3,346.0000	4.759	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1,746.0000	1,897.0000	8.648	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1,796.0000	1,947.0000	8.408	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	2,494.0000	2,646.0000	6.095	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	150.0000	102.0000	(32.000)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	2,344.0000	2,496.0000	6.485	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1,211.0000	1,355.0000	11.891	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	443.0000	548.0000	23.702	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	2,944.0000	3,096.0000	5.163	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	17.0000	9.0000	(47.059)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	2,844.0000	2,996.0000	5.345	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1,648.0000	1,798.0000	9.102	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1,500.0000	1,649.0000	9.933	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	23.0000	12.0000	(47.826)	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	1,070.0000	1,210.0000	13.084	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	£ / R	2009/06/12	Currency Future	298.0000	217.0000	(27.181)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2,744.0000	2,896.0000	5.539	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	42.0000	70.0000	66.667	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3,094.0000	3,246.0000	4.913	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	1,117.0000	1,258.0000	12.623	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3,244.0000	3,396.0000	4.686	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	168.0000	233.0000	38.690	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3,494.0000	3,646.0000	4.350	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	35.0000	59.0000	68.571	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3,444.0000	3,596.0000	4.413	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	325.0000	237.0000	(27.077)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	5,894.0000	6,046.0000	2.579	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	691.0000	563.0000	(18.524)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	2,344.0000	2,496.0000	6.485	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3,144.0000	3,296.0000	4.835	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3,344.0000	3,496.0000	4.545	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	136.0000	92.0000	(32.353)	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	480.0000	588.0000	22.500	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	4,344.0000	4,496.0000	3.499	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	4,144.0000	4,296.0000	3.668	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	3,194.0000	3,346.0000	4.759	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	4,944.0000	5,096.0000	3.074	0	0	0
27/05/2009	£ / R	2009/06/12	Currency Future	4,644.0000	4,796.0000	3.273	0	0	0
27/05/2009	£ / 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
27/05/2009	£ / R 2009/06/12	Currency Future	4,444.0000	4,596.0000	3.420	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	4,744.0000	4,896.0000	3.204	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	4,844.0000	4,996.0000	3.138	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	3,844.0000	3,996.0000	3.954	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	3,894.0000	4,046.0000	3.903	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	3,794.0000	3,946.0000	4.006	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	4,094.0000	4,246.0000	3.713	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	4,294.0000	4,446.0000	3.540	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	3,394.0000	3,546.0000	4.478	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	4,044.0000	4,196.0000	3.759	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	4,144.0000	4,296.0000	3.668	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	3,944.0000	4,096.0000	3.854	0	0	0
27/05/2009	£ / R 2009/06/12	Currency Future	4,644.0000	4,796.0000	3.273	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	13.4714	13.3151	(1.160)	13.4600	13.4600	4,232
27/05/2009	£ / R 2009/09/14	Currency Future	122.0000	96.0000	(21.311)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,380.0000	1,486.0000	7.681	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,773.0000	1,893.0000	6.768	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	301.0000	251.0000	(16.611)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	4,571.0000	4,415.0000	(3.413)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	6,180.0000	6,335.0000	2.508	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	586.0000	667.0000	13.823	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	195.0000	158.0000	(18.974)	0	0	0
27/05/2009	£ / R 2009/09/14	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
27/05/2009	£ / R 2009/09/14	Currency Future	3,872.0000	3,716.0000	(4.029)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	70.0000	54.0000	(22.857)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,417.0000	1,525.0000	7.622	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	3,076.0000	2,921.0000	(5.039)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	403.0000	466.0000	15.633	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	2,515.0000	2,652.0000	5.447	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	825.0000	731.0000	(11.394)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	2,026.0000	2,153.0000	6.269	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	78.0000	60.0000	(23.077)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	675.0000	763.0000	13.037	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	6,071.0000	5,915.0000	(2.570)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	4,685.0000	4,839.0000	3.287	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,054.0000	1,153.0000	9.393	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,270.0000	1,371.0000	7.953	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	141.0000	112.0000	(20.567)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,458.0000	1,325.0000	(9.122)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	657.0000	582.0000	(11.416)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	2,424.0000	2,559.0000	5.569	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	95.0000	74.0000	(22.105)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	424.0000	492.0000	16.038	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	3,218.0000	3,364.0000	4.537	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	2,069.0000	2,197.0000	6.187	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	796.0000	708.0000	(11.055)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	289.0000	240.0000	(16.955)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	2,424.0000	2,559.0000	5.569	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	425.0000	368.0000	(13.412)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	855.0000	756.0000	(11.579)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	148.0000	118.0000	(20.270)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	86.0000	67.0000	(22.093)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,455.0000	1,564.0000	7.491	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	739.0000	831.0000	12.449	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	383.0000	441.0000	15.144	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
27/05/2009	£ / R 2009/09/14	Currency Future	2,606.0000	2,745.0000	5.334	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	364.0000	416.0000	14.286	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	95.0000	74.0000	(22.105)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	2,699.0000	2,839.0000	5.187	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	578.0000	512.0000	(11.419)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	5,371.0000	5,215.0000	(2.904)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	341.0000	286.0000	(16.129)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	100.0000	78.0000	(22.000)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	86.0000	67.0000	(22.093)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,666.0000	1,527.0000	(8.343)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	5,821.0000	5,665.0000	(2.680)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	707.0000	797.0000	12.730	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	4,321.0000	4,165.0000	(3.610)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	885.0000	781.0000	(11.751)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,014.0000	900.0000	(11.243)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	116.0000	92.0000	(20.690)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	2,515.0000	2,652.0000	5.447	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	873.0000	973.0000	11.455	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	39.0000	29.0000	(25.641)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	2,394.0000	2,243.0000	(6.307)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	292.0000	335.0000	14.726	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	2,157.0000	2,286.0000	5.981	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	944.0000	1,047.0000	10.911	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	495.0000	438.0000	(11.515)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	700.0000	622.0000	(11.143)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	137.0000	160.0000	16.788	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	413.0000	353.0000	(14.528)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	805.0000	901.0000	11.925	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	2,830.0000	2,676.0000	(5.442)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	723.0000	642.0000	(11.203)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	2,245.0000	2,377.0000	5.880	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	980.0000	1,084.0000	10.612	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	526.0000	466.0000	(11.407)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	657.0000	582.0000	(11.416)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	501.0000	577.0000	15.170	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	105.0000	83.0000	(20.952)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	438.0000	384.0000	(12.329)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	261.0000	299.0000	14.559	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	23.0000	28.0000	21.739	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	449.0000	520.0000	15.813	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	345.0000	393.0000	13.913	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	529.0000	607.0000	14.745	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	586.0000	667.0000	13.823	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	678.0000	602.0000	(11.209)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	111.0000	87.0000	(21.622)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	51.0000	39.0000	(23.529)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	246.0000	282.0000	14.634	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	597.0000	528.0000	(11.558)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	2,980.0000	3,124.0000	4.832	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,017.0000	1,119.0000	10.029	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	474.0000	548.0000	15.612	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	452.0000	400.0000	(11.504)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,091.0000	1,188.0000	8.891	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	557.0000	637.0000	14.363	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	2,289.0000	2,422.0000	5.810	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,091.0000	1,188.0000	8.891	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	413.0000	353.0000	(14.528)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	746.0000	664.0000	(10.992)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	2,334.0000	2,468.0000	5.741	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	465.0000	412.0000	(11.398)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	2,379.0000	2,513.0000	5.633	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,856.0000	1,979.0000	6.627	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,082.0000	964.0000	(10.906)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,380.0000	1,486.0000	7.681	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	£ / R	2009/09/14	Currency Future	5,930.0000	6,086.0000	2.631	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	91.0000	71.0000	(21.978)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	2,886.0000	3,028.0000	4.920	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	839.0000	937.0000	11.681	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	770.0000	685.0000	(11.039)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	2,113.0000	2,242.0000	6.105	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	301.0000	251.0000	(16.611)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	4,438.0000	4,591.0000	3.447	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	2,469.0000	2,605.0000	5.508	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	178.0000	144.0000	(19.101)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	560.0000	496.0000	(11.429)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	948.0000	838.0000	(11.603)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	134.0000	107.0000	(20.149)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	155.0000	124.0000	(20.000)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	2,653.0000	2,792.0000	5.239	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	277.0000	229.0000	(17.329)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	510.0000	452.0000	(11.373)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	916.0000	808.0000	(11.790)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,983.0000	2,109.0000	6.354	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	615.0000	698.0000	13.496	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	2,200.0000	2,331.0000	5.955	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	57.0000	43.0000	(24.561)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,199.0000	1,296.0000	8.090	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	327.0000	373.0000	14.067	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	636.0000	564.0000	(11.321)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	95.0000	112.0000	17.895	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	122.0000	96.0000	(21.311)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	480.0000	425.0000	(11.458)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	128.0000	101.0000	(21.094)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	74.0000	57.0000	(22.973)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	289.0000	240.0000	(16.955)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,611.0000	1,726.0000	7.138	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	223.0000	182.0000	(18.386)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	2,200.0000	2,331.0000	5.955	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	82.0000	63.0000	(23.171)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,417.0000	1,525.0000	7.622	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	£ / R	2009/09/14	Currency Future	1,199.0000	1,296.0000	8.090	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,270.0000	1,371.0000	7.953	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,226.0000	1,101.0000	(10.196)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	908.0000	1,010.0000	11.233	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	265.0000	219.0000	(17.358)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	370.0000	311.0000	(15.946)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	341.0000	286.0000	(16.129)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	233.0000	191.0000	(18.026)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	243.0000	200.0000	(17.695)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	2,561.0000	2,698.0000	5.349	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	873.0000	973.0000	11.455	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	3,652.0000	3,802.0000	4.107	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	204.0000	166.0000	(18.627)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	578.0000	512.0000	(11.419)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	370.0000	311.0000	(15.946)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	24.0000	17.0000	(29.167)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,732.0000	1,851.0000	6.871	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	385.0000	325.0000	(15.584)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,306.0000	1,409.0000	7.887	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	5,132.0000	5,287.0000	3.020	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,455.0000	1,564.0000	7.491	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	223.0000	182.0000	(18.386)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	495.0000	438.0000	(11.515)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	186.0000	151.0000	(18.817)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	6,629.0000	6,785.0000	2.353	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,651.0000	1,767.0000	7.026	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	355.0000	298.0000	(16.056)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	908.0000	1,010.0000	11.233	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	510.0000	452.0000	(11.373)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,164.0000	1,260.0000	8.247	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	645.0000	731.0000	13.333	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,343.0000	1,447.0000	7.744	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	277.0000	229.0000	(17.329)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,234.0000	1,333.0000	8.023	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	981.0000	868.0000	(11.519)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	£ / R 2009/09/14	Currency Future	616.0000	546.0000	(11.364)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,572.0000	1,685.0000	7.188	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	155.0000	124.0000	(20.000)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	2,069.0000	2,197.0000	6.187	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,815.0000	1,936.0000	6.667	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	276.0000	317.0000	14.855	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	839.0000	937.0000	11.681	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,117.0000	998.0000	(10.654)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,494.0000	1,604.0000	7.363	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	141.0000	112.0000	(20.567)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	186.0000	151.0000	(18.817)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,189.0000	1,066.0000	(10.345)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	254.0000	209.0000	(17.717)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	218.0000	251.0000	15.138	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,533.0000	1,644.0000	7.241	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	327.0000	274.0000	(16.208)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	480.0000	425.0000	(11.458)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,048.0000	932.0000	(11.069)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	796.0000	708.0000	(11.055)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	309.0000	353.0000	14.239	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,017.0000	1,119.0000	10.029	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,129.0000	1,224.0000	8.415	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	771.0000	865.0000	12.192	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	424.0000	492.0000	16.038	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	355.0000	298.0000	(16.056)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	327.0000	373.0000	14.067	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,611.0000	1,726.0000	7.138	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,054.0000	1,153.0000	9.393	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	204.0000	236.0000	15.686	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	438.0000	384.0000	(12.329)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,815.0000	1,936.0000	6.667	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	1,153.0000	1,031.0000	(10.581)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	314.0000	262.0000	(16.561)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	2,245.0000	2,377.0000	5.880	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	425.0000	368.0000	(13.412)	0	0	0
27/05/2009	£ / R 2009/09/14	Currency Future	401.0000	339.0000	(15.461)	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	
27/05/2009	£ / R	2009/09/14	Currency Future	1,234.0000	1,333.0000	8.023	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,941.0000	2,065.0000	6.388	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	162.0000	130.0000	(19.753)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	231.0000	266.0000	15.152	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	233.0000	191.0000	(18.026)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	707.0000	797.0000	12.730	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	948.0000	838.0000	(11.603)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	116.0000	92.0000	(20.690)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	213.0000	174.0000	(18.310)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,692.0000	1,809.0000	6.915	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,898.0000	2,022.0000	6.533	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	170.0000	137.0000	(19.412)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,983.0000	2,109.0000	6.354	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	2,026.0000	2,153.0000	6.269	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	195.0000	158.0000	(18.974)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,773.0000	1,893.0000	6.768	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	345.0000	393.0000	13.913	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	543.0000	481.0000	(11.418)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	916.0000	808.0000	(11.790)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	148.0000	118.0000	(20.270)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,856.0000	1,979.0000	6.627	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	243.0000	200.0000	(17.695)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	739.0000	831.0000	12.449	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	770.0000	685.0000	(11.039)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	178.0000	144.0000	(19.101)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	449.0000	520.0000	15.813	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,572.0000	1,685.0000	7.188	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	560.0000	496.0000	(11.429)	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	1,651.0000	1,767.0000	7.026	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	557.0000	637.0000	14.363	0	0	0
27/05/2009	£ / R	2009/09/14	Currency Future	678.0000	602.0000	(11.209)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	13.6617	13.5015	(1.173)	0.0000	0.0000	1,426
27/05/2009	£ / R	2009/12/14	Currency Future	664.0000	592.0000	(10.843)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,265.0000	1,357.0000	7.273	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,202.0000	1,291.0000	7.404	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	376.0000	328.0000	(12.766)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	£ / R	2009/12/14	Currency Future	1,009.0000	1,103.0000	9.316	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	627.0000	558.0000	(11.005)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	704.0000	783.0000	11.222	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	481.0000	424.0000	(11.850)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	771.0000	704.0000	(8.690)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	526.0000	466.0000	(11.407)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	913.0000	1,002.0000	9.748	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	647.0000	724.0000	11.901	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	683.0000	610.0000	(10.688)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,465.0000	1,564.0000	6.758	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	851.0000	937.0000	10.106	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,171.0000	1,259.0000	7.515	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,141.0000	1,227.0000	7.537	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	675.0000	753.0000	11.556	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	825.0000	753.0000	(8.727)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,570.0000	1,673.0000	6.561	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	475.0000	525.0000	10.526	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,088.0000	990.0000	(9.007)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	514.0000	567.0000	10.311	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	863.0000	788.0000	(8.691)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,009.0000	925.0000	(8.325)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	542.0000	480.0000	(11.439)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	702.0000	628.0000	(10.541)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	966.0000	885.0000	(8.385)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	511.0000	452.0000	(11.546)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,117.0000	1,013.0000	(9.311)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,499.0000	1,600.0000	6.738	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	413.0000	362.0000	(12.349)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	788.0000	720.0000	(8.629)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	762.0000	843.0000	10.630	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,431.0000	1,529.0000	6.848	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	388.0000	339.0000	(12.629)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	494.0000	546.0000	10.526	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,826.0000	1,938.0000	6.134	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	3,096.0000	2,942.0000	(4.974)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,864.0000	1,977.0000	6.062	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
27/05/2009	£ / R 2009/12/14	Currency Future	1,902.0000	2,016.0000	5.994	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	555.0000	611.0000	10.090	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	924.0000	844.0000	(8.658)	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	1,751.0000	1,860.0000	6.225	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	3,305.0000	3,447.0000	4.297	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	806.0000	736.0000	(8.685)	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	1,793.0000	1,662.0000	(7.306)	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	281.0000	243.0000	(13.523)	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	4,725.0000	4,878.0000	3.238	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	1,076.0000	1,164.0000	8.178	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	1,237.0000	1,127.0000	(8.892)	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	231.0000	260.0000	12.554	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	1,605.0000	1,710.0000	6.542	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	977.0000	1,069.0000	9.417	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	598.0000	666.0000	11.371	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	140.0000	118.0000	(15.714)	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	1,534.0000	1,636.0000	6.649	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	6,199.0000	6,357.0000	2.549	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	526.0000	466.0000	(11.407)	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	987.0000	905.0000	(8.308)	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	4,564.0000	4,404.0000	(3.506)	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	1,465.0000	1,564.0000	6.758	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	1,060.0000	967.0000	(8.774)	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	1,206.0000	1,097.0000	(9.038)	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	496.0000	438.0000	(11.694)	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	36.0000	29.0000	(19.444)	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	6,062.0000	5,902.0000	(2.639)	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	467.0000	411.0000	(11.991)	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	2,219.0000	2,341.0000	5.498	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	821.0000	905.0000	10.231	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	364.0000	318.0000	(12.637)	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	117.0000	98.0000	(16.239)	0	0	0
27/05/2009	£ / R 2009/12/14	Currency Future	883.0000	806.0000	(8.720)	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	
27/05/2009	£ / R	2009/12/14	Currency Future	93.0000	107.0000	15.054	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	3,079.0000	3,217.0000	4.482	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	2,019.0000	2,136.0000	5.795	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	738.0000	665.0000	(9.892)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,300.0000	1,187.0000	(8.692)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	576.0000	638.0000	10.764	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	331.0000	287.0000	(13.293)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	945.0000	1,035.0000	9.524	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	438.0000	485.0000	10.731	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	4,315.0000	4,155.0000	(3.708)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	246.0000	211.0000	(14.228)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,176.0000	1,069.0000	(9.099)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,141.0000	1,227.0000	7.537	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	2,455.0000	2,308.0000	(5.988)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	5,812.0000	5,652.0000	(2.753)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	722.0000	646.0000	(10.526)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	3,870.0000	3,712.0000	(4.083)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	45.0000	36.0000	(20.000)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	702.0000	628.0000	(10.541)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	35.0000	41.0000	17.143	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,110.0000	1,195.0000	7.658	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	5,362.0000	5,202.0000	(2.984)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	51.0000	59.0000	15.686	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	439.0000	386.0000	(12.073)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	2,862.0000	2,710.0000	(5.311)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	2,384.0000	2,510.0000	5.285	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	295.0000	330.0000	11.864	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	83.0000	69.0000	(16.867)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	704.0000	783.0000	11.222	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,606.0000	1,481.0000	(7.783)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	882.0000	969.0000	9.864	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	3,722.0000	3,868.0000	3.923	0	0	0

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27/05/2009	£ / R	2009/12/14	Currency Future	966.0000	885.0000	(8.385)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,641.0000	1,747.0000	6.459	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	883.0000	806.0000	(8.720)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	844.0000	770.0000	(8.768)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,677.0000	1,784.0000	6.380	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	821.0000	905.0000	10.231	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,363.0000	1,459.0000	7.043	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	534.0000	589.0000	10.300	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	592.0000	526.0000	(11.149)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,032.0000	946.0000	(8.333)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	575.0000	510.0000	(11.304)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,009.0000	1,103.0000	9.316	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	456.0000	505.0000	10.746	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	4,483.0000	4,635.0000	3.391	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	6,645.0000	6,804.0000	2.393	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,268.0000	1,156.0000	(8.833)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	609.0000	542.0000	(11.002)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	722.0000	646.0000	(10.526)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	5,164.0000	5,319.0000	3.002	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,146.0000	1,040.0000	(9.250)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	5,951.0000	6,109.0000	2.655	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,237.0000	1,127.0000	(8.892)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,234.0000	1,324.0000	7.293	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	771.0000	704.0000	(8.690)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	620.0000	695.0000	12.097	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	645.0000	575.0000	(10.853)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,397.0000	1,494.0000	6.943	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	733.0000	813.0000	10.914	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,110.0000	1,195.0000	7.658	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	439.0000	386.0000	(12.073)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	987.0000	905.0000	(8.308)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,677.0000	1,784.0000	6.380	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	475.0000	525.0000	10.526	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	£ / R	2009/12/14	Currency Future	592.0000	526.0000	(11.149)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,330.0000	1,425.0000	7.143	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,330.0000	1,425.0000	7.143	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	453.0000	398.0000	(12.141)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	609.0000	542.0000	(11.002)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,298.0000	1,391.0000	7.165	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,714.0000	1,822.0000	6.301	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	675.0000	753.0000	11.556	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	370.0000	411.0000	11.081	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	559.0000	495.0000	(11.449)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,364.0000	1,249.0000	(8.431)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	403.0000	447.0000	10.918	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,499.0000	1,600.0000	6.738	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,788.0000	1,899.0000	6.208	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,431.0000	1,313.0000	(8.246)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	400.0000	350.0000	(12.500)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	511.0000	452.0000	(11.546)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	420.0000	466.0000	10.952	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,431.0000	1,529.0000	6.848	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	426.0000	374.0000	(12.207)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,171.0000	1,259.0000	7.515	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	792.0000	874.0000	10.354	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	945.0000	864.0000	(8.571)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	542.0000	480.0000	(11.439)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	903.0000	825.0000	(8.638)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	977.0000	1,069.0000	9.417	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	788.0000	720.0000	(8.629)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,332.0000	1,217.0000	(8.634)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	683.0000	610.0000	(10.688)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,043.0000	1,133.0000	8.629	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	754.0000	685.0000	(9.151)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,298.0000	1,391.0000	7.165	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	738.0000	665.0000	(9.892)	0	0	0
27/05/2009	£ / R	2009/12/14	Currency Future	1,076.0000	1,164.0000	8.178	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	13.8513	13.6887	(1.174)	0.0000	0.0000	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,097.0000	1,017.0000	(7.293)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	£ / R	2010/03/15	Currency Future	1,038.0000	962.0000	(7.322)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,058.0000	980.0000	(7.372)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	946.0000	1,028.0000	8.668	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	830.0000	907.0000	9.277	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,037.0000	1,123.0000	8.293	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,006.0000	1,091.0000	8.449	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	887.0000	967.0000	9.019	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,138.0000	1,055.0000	(7.293)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,181.0000	1,096.0000	(7.197)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,100.0000	1,189.0000	8.091	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,001.0000	927.0000	(7.393)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	4,384.0000	4,228.0000	(3.558)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	2,407.0000	2,529.0000	5.069	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	486.0000	540.0000	11.111	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,537.0000	1,429.0000	(7.027)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	743.0000	688.0000	(7.402)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	2,491.0000	2,612.0000	4.857	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,692.0000	1,799.0000	6.324	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	400.0000	369.0000	(7.750)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	205.0000	231.0000	12.683	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	74.0000	84.0000	13.514	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	2,256.0000	2,120.0000	(6.028)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	4,099.0000	3,941.0000	(3.855)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	3,125.0000	2,973.0000	(4.864)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	48.0000	53.0000	10.417	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	504.0000	563.0000	11.706	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	3,349.0000	3,480.0000	3.912	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,806.0000	1,916.0000	6.091	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	542.0000	501.0000	(7.565)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,506.0000	1,402.0000	(6.906)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	4,247.0000	4,383.0000	3.202	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	215.0000	242.0000	12.558	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	307.0000	283.0000	(7.818)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	517.0000	478.0000	(7.544)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	3,260.0000	3,392.0000	4.049	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	731.0000	677.0000	(7.387)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	£ / R	2010/03/15	Currency Future	33.0000	39.0000	18.182	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	412.0000	381.0000	(7.524)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	2,216.0000	2,081.0000	(6.092)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	299.0000	271.0000	(9.365)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	51.0000	54.0000	5.882	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	4,156.0000	4,294.0000	3.321	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	3,076.0000	2,928.0000	(4.811)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,618.0000	1,723.0000	6.489	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,730.0000	1,838.0000	6.243	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	424.0000	392.0000	(7.547)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	2,533.0000	2,654.0000	4.777	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	316.0000	291.0000	(7.911)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	4,052.0000	3,892.0000	(3.949)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	3,481.0000	3,614.0000	3.821	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	282.0000	255.0000	(9.574)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	4,381.0000	4,516.0000	3.081	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	4,065.0000	4,203.0000	3.395	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	534.0000	493.0000	(7.678)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	382.0000	352.0000	(7.853)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	66.0000	69.0000	4.545	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	3,417.0000	3,258.0000	(4.653)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	3,222.0000	3,064.0000	(4.904)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	42.0000	51.0000	21.429	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	294.0000	266.0000	(9.524)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	4,194.0000	4,039.0000	(3.696)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	4,293.0000	4,427.0000	3.121	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	71.0000	75.0000	5.634	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	394.0000	363.0000	(7.868)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	2,338.0000	2,198.0000	(5.988)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	3,393.0000	3,525.0000	3.890	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	187.0000	210.0000	12.299	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	2,616.0000	2,739.0000	4.702	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	769.0000	711.0000	(7.542)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	75.0000	89.0000	18.667	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	450.0000	496.0000	10.222	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,602.0000	1,485.0000	(7.303)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	£ / R	2010/03/15	Currency Future	2,324.0000	2,444.0000	5.164	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	3,954.0000	3,795.0000	(4.021)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	53.0000	56.0000	5.660	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	2,986.0000	2,838.0000	(4.956)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	237.0000	266.0000	12.236	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,450.0000	1,350.0000	(6.897)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	2,138.0000	2,005.0000	(6.221)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	575.0000	533.0000	(7.304)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	549.0000	611.0000	11.293	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	3,173.0000	3,303.0000	4.097	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	707.0000	655.0000	(7.355)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	796.0000	736.0000	(7.538)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	3,974.0000	4,111.0000	3.447	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	325.0000	300.0000	(7.692)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	84.0000	99.0000	17.857	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,544.0000	1,648.0000	6.736	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	3,085.0000	3,215.0000	4.214	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	437.0000	404.0000	(7.551)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	2,242.0000	2,361.0000	5.308	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	2,505.0000	2,363.0000	(5.669)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	153.0000	174.0000	13.725	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,736.0000	1,614.0000	(7.028)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	384.0000	425.0000	10.677	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	824.0000	762.0000	(7.524)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	593.0000	550.0000	(7.251)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,472.0000	1,574.0000	6.929	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	558.0000	517.0000	(7.348)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	4,289.0000	4,133.0000	(3.637)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	3,320.0000	3,161.0000	(4.789)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	416.0000	460.0000	10.577	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	37.0000	45.0000	21.622	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	1,668.0000	1,548.0000	(7.194)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	2,421.0000	2,280.0000	(5.824)	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	169.0000	191.0000	13.018	0	0	0
27/05/2009	£ / R	2010/03/15	Currency Future	68.0000	72.0000	5.882	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	14.0424	13.8734	(1.203)	0.0000	0.0000	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	£ / R	2010/06/14	Currency Future	2,139.0000	2,011.0000	(5.984)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,070.0000	999.0000	(6.636)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	71.0000	80.0000	12.676	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,320.0000	1,236.0000	(6.364)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,296.0000	1,387.0000	7.022	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	656.0000	612.0000	(6.707)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,119.0000	1,045.0000	(6.613)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	35.0000	44.0000	25.714	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4,013.0000	3,854.0000	(3.962)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,139.0000	1,225.0000	7.550	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,913.0000	3,039.0000	4.325	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,264.0000	2,378.0000	5.035	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	904.0000	982.0000	8.628	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,109.0000	2,221.0000	5.311	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,597.0000	1,696.0000	6.199	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	806.0000	752.0000	(6.700)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	5,452.0000	5,286.0000	(3.045)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,447.0000	1,355.0000	(6.358)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	509.0000	473.0000	(7.073)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	625.0000	581.0000	(7.040)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	10.0000	13.0000	30.000	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	6,091.0000	6,237.0000	2.397	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	852.0000	794.0000	(6.808)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,281.0000	1,198.0000	(6.479)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	797.0000	869.0000	9.034	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,427.0000	1,521.0000	6.587	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,082.0000	3,207.0000	4.056	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,674.0000	2,528.0000	(5.460)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,136.0000	1,061.0000	(6.602)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,528.0000	1,626.0000	6.414	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	232.0000	255.0000	9.914	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,078.0000	1,162.0000	7.792	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	397.0000	438.0000	10.327	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,039.0000	970.0000	(6.641)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4,030.0000	4,165.0000	3.350	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,394.0000	1,487.0000	6.671	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	£ / R	2010/06/14	Currency Future	461.0000	506.0000	9.761	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	695.0000	763.0000	9.784	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	771.0000	842.0000	9.209	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,812.0000	1,693.0000	(6.567)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,640.0000	3,480.0000	(4.396)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	6,740.0000	6,890.0000	2.226	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	234.0000	210.0000	(10.256)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,539.0000	1,442.0000	(6.303)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	97.0000	107.0000	10.309	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	570.0000	619.0000	8.596	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,756.0000	2,609.0000	(5.334)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	387.0000	357.0000	(7.752)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,766.0000	3,900.0000	3.558	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,264.0000	1,354.0000	7.120	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	214.0000	236.0000	10.280	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	182.0000	163.0000	(10.440)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,004.0000	1,879.0000	(6.238)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,638.0000	1,536.0000	(6.227)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4,745.0000	4,884.0000	2.929	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4,654.0000	4,794.0000	3.008	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4,578.0000	4,418.0000	(3.495)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	5,367.0000	5,506.0000	2.590	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,244.0000	1,162.0000	(6.592)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	689.0000	643.0000	(6.676)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	396.0000	368.0000	(7.071)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,207.0000	1,127.0000	(6.628)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,747.0000	2,870.0000	4.478	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,201.0000	1,289.0000	7.327	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,563.0000	1,465.0000	(6.270)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,281.0000	1,198.0000	(6.479)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	5,897.0000	5,730.0000	(2.832)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	472.0000	438.0000	(7.203)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,139.0000	1,225.0000	7.550	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4.0000	6.0000	50.000	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	309.0000	279.0000	(9.709)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	£ / R	2010/06/14	Currency Future	43.0000	53.0000	23.256	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,515.0000	1,420.0000	(6.271)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,189.0000	1,110.0000	(6.644)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4,435.0000	4,276.0000	(3.585)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,341.0000	1,255.0000	(6.413)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,733.0000	3,573.0000	(4.286)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	877.0000	953.0000	8.666	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,233.0000	1,321.0000	7.137	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,469.0000	1,376.0000	(6.331)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,048.0000	1,131.0000	7.920	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,225.0000	1,144.0000	(6.612)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	90.0000	100.0000	11.111	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	823.0000	897.0000	8.991	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,052.0000	2,900.0000	(4.980)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,840.0000	2,691.0000	(5.246)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	640.0000	597.0000	(6.719)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	428.0000	471.0000	10.047	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,103.0000	1,029.0000	(6.709)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	828.0000	772.0000	(6.763)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,421.0000	3,550.0000	3.771	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,186.0000	2,299.0000	5.169	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,906.0000	1,784.0000	(6.401)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	563.0000	523.0000	(7.105)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	160.0000	177.0000	10.625	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	197.0000	218.0000	10.660	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	132.0000	143.0000	8.333	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	361.0000	327.0000	(9.418)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,854.0000	3,988.0000	3.477	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	58.0000	69.0000	18.966	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,170.0000	1,257.0000	7.436	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,071.0000	1,944.0000	(6.132)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,636.0000	3,768.0000	3.630	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,998.0000	3,123.0000	4.169	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	609.0000	663.0000	8.867	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,105.0000	1,978.0000	(6.033)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	31.0000	39.0000	25.806	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	£ / R	2010/06/14	Currency Future	514.0000	561.0000	9.144	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	496.0000	461.0000	(7.056)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4,200.0000	4,043.0000	(3.738)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,262.0000	1,180.0000	(6.498)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	528.0000	491.0000	(7.008)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,460.0000	1,556.0000	6.575	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,433.0000	2,294.0000	(5.713)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,782.0000	1,663.0000	(6.678)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4,968.0000	5,104.0000	2.738	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	291.0000	320.0000	9.966	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,274.0000	3,116.0000	(4.826)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	6,322.0000	6,469.0000	2.325	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,752.0000	1,637.0000	(6.564)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	412.0000	454.0000	10.194	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	774.0000	722.0000	(6.718)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,955.0000	3,081.0000	4.264	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	6,145.0000	5,977.0000	(2.734)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	214.0000	192.0000	(10.280)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,148.0000	2,260.0000	5.214	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4,674.0000	4,512.0000	(3.466)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,382.0000	2,499.0000	4.912	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	484.0000	449.0000	(7.231)	0	0	11,194
27/05/2009	£ / R	2010/06/14	Currency Future	3,942.0000	4,076.0000	3.399	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	850.0000	925.0000	8.824	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,492.0000	1,398.0000	(6.300)	0	0	11,194
27/05/2009	£ / R	2010/06/14	Currency Future	427.0000	396.0000	(7.260)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,884.0000	1,990.0000	5.626	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4,609.0000	4,749.0000	3.038	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	926.0000	864.0000	(6.695)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	401.0000	372.0000	(7.232)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	118.0000	127.0000	7.627	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	707.0000	660.0000	(6.648)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4,384.0000	4,523.0000	3.171	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,552.0000	2,409.0000	(5.603)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,665.0000	2,786.0000	4.540	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	48.0000	59.0000	22.917	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	£ / R	2010/06/14	Currency Future	3,506.0000	3,637.0000	3.736	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4,341.0000	4,183.0000	(3.640)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	260.0000	285.0000	9.615	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	549.0000	510.0000	(7.104)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,410.0000	3,251.0000	(4.663)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	551.0000	599.0000	8.711	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	502.0000	467.0000	(6.972)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,872.0000	2,996.0000	4.318	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	392.0000	363.0000	(7.398)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	664.0000	620.0000	(6.627)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	754.0000	704.0000	(6.631)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4,699.0000	4,840.0000	3.001	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,843.0000	1,723.0000	(6.511)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,462.0000	2,580.0000	4.793	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,723.0000	3,856.0000	3.572	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	585.0000	544.0000	(7.009)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	515.0000	479.0000	(6.990)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,293.0000	3,420.0000	3.857	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,071.0000	2,182.0000	5.360	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4,061.0000	3,901.0000	(3.940)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4,162.0000	4,298.0000	3.268	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	863.0000	805.0000	(6.721)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,703.0000	1,805.0000	5.989	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,986.0000	4,120.0000	3.362	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4,722.0000	4,560.0000	(3.431)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	29.0000	37.0000	27.586	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,209.0000	3,335.0000	3.926	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,779.0000	3,620.0000	(4.207)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	466.0000	432.0000	(7.296)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	87.0000	96.0000	10.345	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4,881.0000	5,016.0000	2.766	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4,074.0000	4,209.0000	3.314	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,882.0000	2,732.0000	(5.205)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,810.0000	3,944.0000	3.517	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	995.0000	928.0000	(6.734)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	373.0000	339.0000	(9.115)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	£ / R	2010/06/14	Currency Future	840.0000	783.0000	(6.786)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	478.0000	444.0000	(7.113)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	617.0000	573.0000	(7.131)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	648.0000	605.0000	(6.636)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	189.0000	209.0000	10.582	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	147.0000	163.0000	10.884	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,301.0000	1,217.0000	(6.457)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	601.0000	558.0000	(7.155)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	454.0000	422.0000	(7.048)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,139.0000	2,986.0000	(4.874)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	589.0000	639.0000	8.489	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	68.0000	77.0000	13.235	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,108.0000	1,194.0000	7.762	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,317.0000	2,185.0000	(5.697)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	325.0000	362.0000	11.385	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,663.0000	1,561.0000	(6.133)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,303.0000	2,418.0000	4.993	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	795.0000	742.0000	(6.667)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	720.0000	789.0000	9.583	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	671.0000	737.0000	9.836	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	352.0000	391.0000	11.080	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,125.0000	3,250.0000	4.000	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	1,612.0000	1,512.0000	(6.203)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	74.0000	83.0000	12.162	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,966.0000	3,807.0000	(4.009)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,245.0000	2,114.0000	(5.835)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	61.0000	72.0000	18.033	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	4,153.0000	3,995.0000	(3.804)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,229.0000	3,072.0000	(4.862)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	136.0000	149.0000	9.559	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	302.0000	334.0000	10.596	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	2,225.0000	2,339.0000	5.124	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	632.0000	589.0000	(6.804)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,040.0000	3,165.0000	4.112	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	382.0000	351.0000	(8.115)	0	0	0
27/05/2009	£ / R	2010/06/14	Currency Future	3,898.0000	4,032.0000	3.438	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	£ / R 2010/06/14	Currency Future	4,790.0000	4,928.0000	2.881	0	0	0
27/05/2009	£ / R 2010/06/14	Currency Future	2,394.0000	2,257.0000	(5.723)	0	0	0
27/05/2009	£ / R 2010/06/14	Currency Future	490.0000	455.0000	(7.143)	0	0	0
27/05/2009	£ / R 2010/06/14	Currency Future	817.0000	762.0000	(6.732)	0	0	0
27/05/2009	£ / R 2010/06/14	Currency Future	1,722.0000	1,611.0000	(6.446)	0	0	0
27/05/2009	£ / R 2010/06/14	Currency Future	629.0000	687.0000	9.221	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	11.6317	11.3921	(2.060)	13.2100	11.4600	37,933
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,718.0000	2,958.0000	8.830	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3,668.0000	3,908.0000	6.543	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,176.0000	1,410.0000	19.898	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	520.0000	331.0000	(36.346)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,418.0000	2,658.0000	9.926	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	799.0000	1,018.0000	27.409	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,273.0000	1,509.0000	18.539	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3,568.0000	3,808.0000	6.726	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	86.0000	177.0000	105.814	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	984.0000	1,212.0000	23.171	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,769.0000	2,008.0000	13.510	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,168.0000	2,408.0000	11.070	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	368.0000	219.0000	(40.489)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,518.0000	2,758.0000	9.531	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,372.0000	1,609.0000	17.274	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	15.0000	4.0000	(73.333)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,570.0000	1,808.0000	15.159	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,719.0000	1,958.0000	13.903	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,176.0000	1,410.0000	19.898	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	31.0000	10.0000	(67.742)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	€ / R 2009/06/12	Currency Future	1,322.0000	1,559.0000	17.927	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	7.0000	2.0000	(71.429)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	7.0000	2.0000	(71.429)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	563.0000	365.0000	(35.169)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,218.0000	2,458.0000	10.821	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,268.0000	2,508.0000	10.582	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,418.0000	2,658.0000	9.926	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	844.0000	1,066.0000	26.303	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,118.0000	2,358.0000	11.331	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,819.0000	2,058.0000	13.139	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,518.0000	2,758.0000	9.531	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3,418.0000	3,658.0000	7.022	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,470.0000	1,708.0000	16.190	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	625.0000	830.0000	32.800	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,818.0000	3,058.0000	8.517	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,018.0000	2,258.0000	11.893	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,224.0000	1,459.0000	19.199	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,968.0000	2,208.0000	12.195	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3,268.0000	3,508.0000	7.344	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	57.0000	22.0000	(61.404)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	6.0000	1.0000	(83.333)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	36.0000	12.0000	(66.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,919.0000	2,158.0000	12.454	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,421.0000	1,658.0000	16.678	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	754.0000	970.0000	28.647	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,618.0000	2,858.0000	9.167	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,470.0000	1,708.0000	16.190	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,868.0000	3,108.0000	8.368	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,619.0000	1,858.0000	14.762	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	38.0000	89.0000	134.211	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,918.0000	3,158.0000	8.225	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,669.0000	1,908.0000	14.320	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,018.0000	2,258.0000	11.893	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3,268.0000	3,508.0000	7.344	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	31.0000	73.0000	135.484	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,719.0000	1,958.0000	13.903	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,468.0000	2,708.0000	9.724	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,832.0000	2,592.0000	(8.475)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	42.0000	15.0000	(64.286)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,769.0000	2,008.0000	13.510	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	710.0000	923.0000	30.000	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3,118.0000	3,358.0000	7.697	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	544.0000	739.0000	35.846	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	€ / R 2009/06/12	Currency Future	4,332.0000	4,092.0000	(5.540)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3,318.0000	3,558.0000	7.233	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3,218.0000	3,458.0000	7.458	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	744.0000	524.0000	(29.570)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,068.0000	2,308.0000	11.605	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	76.0000	31.0000	(59.211)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	5,832.0000	5,592.0000	(4.115)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	12.0000	32.0000	166.667	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3,018.0000	3,258.0000	7.952	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	249.0000	142.0000	(42.972)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	283.0000	448.0000	58.304	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,332.0000	1,093.0000	(17.943)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	167.0000	300.0000	79.641	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	76.0000	31.0000	(59.211)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	165.0000	90.0000	(45.455)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	31.0000	10.0000	(67.742)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3,068.0000	3,308.0000	7.823	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	221.0000	371.0000	67.873	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	134.0000	69.0000	(48.507)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,421.0000	1,658.0000	16.678	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,968.0000	3,208.0000	8.086	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	352.0000	527.0000	49.716	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	15.0000	4.0000	(73.333)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,768.0000	3,008.0000	8.671	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	203.0000	113.0000	(44.335)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	108.0000	51.0000	(52.778)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	984.0000	1,212.0000	23.171	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,468.0000	2,708.0000	9.724	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,520.0000	1,758.0000	15.658	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,068.0000	2,308.0000	11.605	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	368.0000	219.0000	(40.489)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	221.0000	371.0000	67.873	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	4,668.0000	4,908.0000	5.141	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,520.0000	1,758.0000	15.658	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,668.0000	2,908.0000	8.996	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,268.0000	2,508.0000	10.582	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	134.0000	69.0000	(48.507)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	6,168.0000	6,408.0000	3.891	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3,868.0000	4,108.0000	6.205	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	225.0000	127.0000	(43.556)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	352.0000	527.0000	49.716	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	427.0000	608.0000	42.389	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	26.0000	8.0000	(69.231)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3,768.0000	4,008.0000	6.369	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	193.0000	335.0000	73.575	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	799.0000	1,018.0000	27.409	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,869.0000	2,108.0000	12.788	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	86.0000	177.0000	105.814	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
27/05/2009	€ / R 2009/06/12	Currency Future	3,668.0000	3,908.0000	6.543	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,168.0000	2,408.0000	11.070	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3,168.0000	3,408.0000	7.576	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	667.0000	876.0000	31.334	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3,968.0000	4,208.0000	6.048	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	5,732.0000	5,492.0000	(4.187)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	276.0000	158.0000	(42.754)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	225.0000	127.0000	(43.556)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	49.0000	18.0000	(63.265)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,368.0000	2,608.0000	10.135	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	144.0000	266.0000	84.722	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,968.0000	2,208.0000	12.195	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,768.0000	3,008.0000	8.671	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	193.0000	335.0000	73.575	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,968.0000	3,208.0000	8.086	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,318.0000	2,558.0000	10.354	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	203.0000	113.0000	(44.335)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	544.0000	739.0000	35.846	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3,168.0000	3,408.0000	7.576	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3,468.0000	3,708.0000	6.920	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	402.0000	243.0000	(39.552)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3,368.0000	3,608.0000	7.126	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,919.0000	2,158.0000	12.454	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	71.0000	151.0000	112.676	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,568.0000	2,808.0000	9.346	0	0	0
27/05/2009	€ / 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	
27/05/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	1,669.0000	1,908.0000	14.320	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	47.0000	107.0000	127.660	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	87.0000	37.0000	(57.471)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	505.0000	694.0000	37.426	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	335.0000	197.0000	(41.194)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	66.0000	26.0000	(60.606)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	103.0000	204.0000	98.058	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	13.0000	4.0000	(69.231)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	122.0000	234.0000	91.803	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	6.0000	1.0000	(83.333)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	304.0000	176.0000	(42.105)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	584.0000	784.0000	34.247	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	1,031.0000	1,261.0000	22.308	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	389.0000	567.0000	45.758	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	11.0000	3.0000	(72.727)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	36.0000	12.0000	(66.667)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	317.0000	487.0000	53.628	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	710.0000	923.0000	30.000	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	149.0000	80.0000	(46.309)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	754.0000	970.0000	28.647	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	479.0000	299.0000	(37.578)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	937.0000	1,163.0000	24.120	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	18.0000	5.0000	(72.222)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	22.0000	7.0000	(68.182)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	42.0000	15.0000	(64.286)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	9.0000	2.0000	(77.778)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	6,618.0000	6,858.0000	3.626	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	1,127.0000	1,360.0000	20.674	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	2,568.0000	2,808.0000	9.346	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	1,273.0000	1,509.0000	18.539	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	€ / R 2009/06/12	Currency Future	31.0000	73.0000	135.484	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,079.0000	1,311.0000	21.501	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	5,382.0000	5,142.0000	(4.459)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	563.0000	365.0000	(35.169)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	890.0000	1,115.0000	25.281	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	651.0000	442.0000	(32.104)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,031.0000	1,261.0000	22.308	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	97.0000	43.0000	(55.670)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	20.0000	50.0000	150.000	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	1,224.0000	1,459.0000	19.199	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	466.0000	651.0000	39.700	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	937.0000	1,163.0000	24.120	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	57.0000	128.0000	124.561	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	18.0000	5.0000	(72.222)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	13.0000	4.0000	(69.231)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	120.0000	59.0000	(50.833)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3,618.0000	3,858.0000	6.633	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	183.0000	101.0000	(44.809)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	87.0000	37.0000	(57.471)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	5,118.0000	5,358.0000	4.689	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	252.0000	409.0000	62.302	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	3,882.0000	3,642.0000	(6.182)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	505.0000	694.0000	37.426	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	584.0000	784.0000	34.247	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	887.0000	658.0000	(25.817)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	66.0000	26.0000	(60.606)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	5.0000	16.0000	220.000	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,668.0000	2,908.0000	8.996	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	2,382.0000	2,142.0000	(10.076)	0	0	0
27/05/2009	€ / R 2009/06/12	Currency Future	439.0000	270.0000	(38.497)	0	0	0
27/05/2009	€ / 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	
27/05/2009	€ / R	2009/06/12	Currency Future	38.0000	89.0000	134.211	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	520.0000	331.0000	(36.346)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	25.0000	60.0000	140.000	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	606.0000	402.0000	(33.663)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	4,768.0000	5,008.0000	5.034	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	0.0000	2.0000	100.000	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	1,232.0000	994.0000	(19.318)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	4,232.0000	3,992.0000	(5.671)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	2,732.0000	2,492.0000	(8.785)	0	0	0
27/05/2009	€ / R	2009/06/12	Currency Future	6,268.0000	6,508.0000	3.829	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	11.8148	11.5706	(2.067)	11.6600	11.6600	6,139
27/05/2009	€ / R	2009/09/14	Currency Future	2,866.0000	2,623.0000	(8.479)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	185.0000	133.0000	(28.108)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	118.0000	82.0000	(30.508)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	94.0000	64.0000	(31.915)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1,410.0000	1,605.0000	13.830	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1,064.0000	1,237.0000	16.259	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	157.0000	111.0000	(29.299)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	133.0000	93.0000	(30.075)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	279.0000	207.0000	(25.806)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	75.0000	104.0000	38.667	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1,370.0000	1,562.0000	14.015	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1,704.0000	1,912.0000	12.207	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1,618.0000	1,822.0000	12.608	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1,439.0000	1,225.0000	(14.871)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	118.0000	82.0000	(30.508)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	166.0000	118.0000	(28.916)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1,704.0000	1,912.0000	12.207	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	216.0000	157.0000	(27.315)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	€ / R 2009/09/14	Currency Future	3,151.0000	3,389.0000	7.553	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	99.0000	68.0000	(31.313)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,879.0000	2,093.0000	11.389	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	2,013.0000	2,232.0000	10.879	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,291.0000	1,478.0000	14.485	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	16.0000	10.0000	(37.500)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	148.0000	105.0000	(29.054)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	731.0000	596.0000	(18.468)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	78.0000	53.0000	(32.051)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	205.0000	149.0000	(27.317)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	630.0000	514.0000	(18.413)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	4,637.0000	4,880.0000	5.240	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	316.0000	425.0000	34.494	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	99.0000	68.0000	(31.313)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	415.0000	543.0000	30.843	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	69.0000	46.0000	(33.333)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,492.0000	1,691.0000	13.338	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	175.0000	125.0000	(28.571)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	42.0000	27.0000	(35.714)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	6,135.0000	6,379.0000	3.977	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	157.0000	111.0000	(29.299)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	279.0000	371.0000	32.975	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	88.0000	60.0000	(31.818)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	2,477.0000	2,706.0000	9.245	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,252.0000	1,437.0000	14.776	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,534.0000	1,734.0000	13.038	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	793.0000	642.0000	(19.042)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,252.0000	1,437.0000	14.776	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	758.0000	908.0000	19.789	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	244.0000	322.0000	31.967	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	2,150.0000	2,373.0000	10.372	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,451.0000	1,648.0000	13.577	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	891.0000	1,049.0000	17.733	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,747.0000	1,957.0000	12.021	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,492.0000	1,691.0000	13.338	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
27/05/2009	€ / R 2009/09/14	Currency Future	928.0000	751.0000	(19.073)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	65.0000	43.0000	(33.846)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	2,383.0000	2,610.0000	9.526	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	423.0000	329.0000	(22.222)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	112.0000	77.0000	(31.250)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	105.0000	73.0000	(30.476)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	213.0000	280.0000	31.455	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	133.0000	93.0000	(30.075)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	2,289.0000	2,515.0000	9.873	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	731.0000	596.0000	(18.468)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	438.0000	345.0000	(21.233)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	993.0000	1,160.0000	16.818	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	859.0000	692.0000	(19.441)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,618.0000	1,822.0000	12.608	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	47.0000	31.0000	(34.043)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	409.0000	313.0000	(23.472)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	308.0000	230.0000	(25.325)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	2,150.0000	2,373.0000	10.372	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,835.0000	2,048.0000	11.608	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	316.0000	425.0000	34.494	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	758.0000	908.0000	19.789	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	858.0000	1,013.0000	18.065	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,968.0000	2,186.0000	11.077	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,791.0000	2,002.0000	11.781	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,923.0000	2,140.0000	11.284	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	54.0000	36.0000	(33.333)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	592.0000	742.0000	25.338	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	356.0000	269.0000	(24.438)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	373.0000	283.0000	(24.129)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	195.0000	141.0000	(27.692)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	891.0000	1,049.0000	17.733	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	390.0000	298.0000	(23.590)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,835.0000	2,048.0000	11.608	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	506.0000	412.0000	(18.577)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	€ / R 2009/09/14	Currency Future	323.0000	243.0000	(24.768)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	65.0000	43.0000	(33.846)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	592.0000	742.0000	25.338	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	216.0000	157.0000	(27.315)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	958.0000	1,122.0000	17.119	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	794.0000	942.0000	18.640	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,660.0000	1,867.0000	12.470	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	125.0000	88.0000	(29.600)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	623.0000	777.0000	24.719	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	2,104.0000	2,326.0000	10.551	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	19.0000	11.0000	(42.105)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	678.0000	554.0000	(18.289)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	5,865.0000	5,621.0000	(4.160)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	3,054.0000	3,291.0000	7.760	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	506.0000	412.0000	(18.577)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	363.0000	483.0000	33.058	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	266.0000	196.0000	(26.316)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	4,365.0000	4,121.0000	(5.590)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	83.0000	56.0000	(32.530)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	423.0000	329.0000	(22.222)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	228.0000	167.0000	(26.754)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,101.0000	1,276.0000	15.895	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	454.0000	362.0000	(20.264)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,213.0000	1,396.0000	15.087	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	6,585.0000	6,829.0000	3.705	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	293.0000	219.0000	(25.256)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	690.0000	841.0000	21.884	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,028.0000	1,198.0000	16.537	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	51.0000	33.0000	(35.294)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	356.0000	269.0000	(24.438)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,101.0000	1,276.0000	15.895	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,575.0000	1,778.0000	12.889	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	2,336.0000	2,563.0000	9.717	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	525.0000	427.0000	(18.667)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	586.0000	477.0000	(18.601)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	438.0000	345.0000	(21.233)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	€ / R 2009/09/14	Currency Future	472.0000	606.0000	28.390	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	724.0000	874.0000	20.718	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	279.0000	207.0000	(25.806)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	125.0000	88.0000	(29.600)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	2,243.0000	2,467.0000	9.987	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	924.0000	1,085.0000	17.424	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,064.0000	1,237.0000	16.259	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	61.0000	41.0000	(32.787)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	1,660.0000	1,867.0000	12.470	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	2,196.0000	2,420.0000	10.200	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	339.0000	256.0000	(24.484)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	266.0000	196.0000	(26.316)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	140.0000	99.0000	(29.286)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	545.0000	443.0000	(18.716)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	724.0000	874.0000	20.718	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	34.0000	22.0000	(35.294)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	57.0000	38.0000	(33.333)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	500.0000	639.0000	27.800	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	2,524.0000	2,755.0000	9.152	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	565.0000	460.0000	(18.584)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	825.0000	977.0000	18.424	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	39.0000	25.0000	(35.897)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	2,104.0000	2,326.0000	10.551	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	2,336.0000	2,563.0000	9.717	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	69.0000	46.0000	(33.333)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	2,059.0000	2,279.0000	10.685	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	560.0000	707.0000	26.250	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	2,619.0000	2,851.0000	8.858	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	2,059.0000	2,279.0000	10.685	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	44.0000	29.0000	(34.091)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	2,715.0000	2,948.0000	8.582	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	2,430.0000	2,658.0000	9.383	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	530.0000	673.0000	26.981	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	471.0000	380.0000	(19.321)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	26.0000	16.0000	(38.462)	0	0	0
27/05/2009	€ / R 2009/09/14	Currency Future	74.0000	50.0000	(32.432)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	€ / R	2009/09/14	Currency Future	74.0000	50.0000	(32.432)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	30.0000	19.0000	(36.667)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1,451.0000	1,648.0000	13.577	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	656.0000	809.0000	23.323	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	2,811.0000	3,046.0000	8.360	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	94.0000	64.0000	(31.915)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	415.0000	543.0000	30.843	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1,291.0000	1,478.0000	14.485	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	51.0000	33.0000	(35.294)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	205.0000	149.0000	(27.317)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	166.0000	118.0000	(28.916)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1,879.0000	2,093.0000	11.389	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	654.0000	533.0000	(18.502)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	2,524.0000	2,755.0000	9.152	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	630.0000	514.0000	(18.413)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	34.0000	22.0000	(35.294)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	608.0000	495.0000	(18.586)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	252.0000	186.0000	(26.190)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	175.0000	125.0000	(28.571)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	39.0000	25.0000	(35.897)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1,138.0000	1,315.0000	15.554	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	2,619.0000	2,851.0000	8.858	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	228.0000	167.0000	(26.754)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	443.0000	574.0000	29.571	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1,213.0000	1,396.0000	15.087	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	3,594.0000	3,834.0000	6.678	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1,410.0000	1,605.0000	13.830	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	159.0000	213.0000	33.962	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	2,421.0000	2,181.0000	(9.913)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	7.0000	10.0000	42.857	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	389.0000	513.0000	31.877	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	5,415.0000	5,171.0000	(4.506)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	297.0000	398.0000	34.007	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	3,915.0000	3,671.0000	(6.232)	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	
27/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	762.0000	618.0000	(18.898)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1,074.0000	883.0000	(17.784)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	488.0000	398.0000	(18.443)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1,330.0000	1,520.0000	14.286	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	826.0000	666.0000	(19.370)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	339.0000	454.0000	33.923	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	261.0000	346.0000	32.567	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	704.0000	575.0000	(18.324)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	5,086.0000	5,330.0000	4.797	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	240.0000	176.0000	(26.667)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	88.0000	60.0000	(31.818)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1,923.0000	2,140.0000	11.284	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1,175.0000	1,355.0000	15.319	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	6,285.0000	6,529.0000	3.882	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	5,715.0000	5,471.0000	(4.269)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	4,215.0000	3,971.0000	(5.789)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	3,298.0000	3,537.0000	7.247	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	4,786.0000	5,030.0000	5.098	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	13.0000	8.0000	(38.462)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	98.0000	134.0000	36.735	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	1,312.0000	1,105.0000	(15.777)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	2,718.0000	2,475.0000	(8.940)	0	0	0
27/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	€ / R	2009/12/14	Currency Future	11.9774	11.7287	(2.076)	11.8800	11.8800	2,269
27/05/2009	€ / R	2009/12/14	Currency Future	1,794.0000	1,990.0000	10.925	0	0	0
27/05/2009	€ / R	2009/12/14	Currency Future	2,369.0000	2,124.0000	(10.342)	0	0	0
27/05/2009	€ / R	2009/12/14	Currency Future	1,346.0000	1,168.0000	(13.224)	0	0	0
27/05/2009	€ / R	2009/12/14	Currency Future	103.0000	81.0000	(21.359)	0	0	0
27/05/2009	€ / R	2009/12/14	Currency Future	3,109.0000	3,327.0000	7.012	0	0	0

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27/05/2009	€ / R 2009/12/14	Currency Future	1,511.0000	1,696.0000	12.244	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	408.0000	349.0000	(14.461)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	305.0000	259.0000	(15.082)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	5.0000	8.0000	60.000	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,005.0000	2,758.0000	(8.220)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,354.0000	1,533.0000	13.220	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	372.0000	318.0000	(14.516)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,347.0000	3,102.0000	(7.320)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	470.0000	402.0000	(14.468)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	28.0000	30.0000	7.143	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	438.0000	374.0000	(14.612)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	158.0000	130.0000	(17.722)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,177.0000	2,380.0000	9.325	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	4,332.0000	4,086.0000	(5.679)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,393.0000	1,573.0000	12.922	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,882.0000	3,097.0000	7.460	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	20.0000	23.0000	15.000	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,064.0000	3,281.0000	7.082	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,988.0000	3,740.0000	(6.219)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	49.0000	69.0000	40.816	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	210.0000	176.0000	(16.190)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	340.0000	291.0000	(14.412)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,850.0000	4,076.0000	5.870	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,889.0000	3,642.0000	(6.351)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,312.0000	1,137.0000	(13.338)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	165.0000	222.0000	34.545	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,962.0000	2,163.0000	10.245	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	4,135.0000	3,889.0000	(5.949)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,030.0000	1,812.0000	(10.739)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	234.0000	308.0000	31.624	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	481.0000	412.0000	(14.345)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,631.0000	1,820.0000	11.588	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,048.0000	2,250.0000	9.863	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	4,038.0000	4,263.0000	5.572	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	€ / R 2009/12/14	Currency Future	1,150.0000	993.0000	(13.652)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	325.0000	279.0000	(14.154)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,151.0000	2,906.0000	(7.775)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	191.0000	159.0000	(16.754)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	115.0000	92.0000	(20.000)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	322.0000	414.0000	28.571	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	58.0000	90.0000	55.172	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	449.0000	383.0000	(14.699)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	4,283.0000	4,037.0000	(5.744)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	24.0000	27.0000	12.500	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	303.0000	392.0000	29.373	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,127.0000	1,898.0000	(10.766)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,493.0000	1,301.0000	(12.860)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,986.0000	1,769.0000	(10.926)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	219.0000	289.0000	31.963	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	53.0000	83.0000	56.604	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	25.0000	28.0000	12.000	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	174.0000	144.0000	(17.241)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	69.0000	53.0000	(23.188)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	118.0000	95.0000	(19.492)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	266.0000	349.0000	31.203	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,103.0000	2,856.0000	(7.960)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	28.0000	31.0000	10.714	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	4,841.0000	5,074.0000	4.813	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,753.0000	1,947.0000	11.067	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	48.0000	63.0000	31.250	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	65.0000	98.0000	50.769	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	25.0000	19.0000	(24.000)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	516.0000	443.0000	(14.147)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,991.0000	4,216.0000	5.638	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,180.0000	1,020.0000	(13.559)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	187.0000	155.0000	(17.112)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,938.0000	3,691.0000	(6.272)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,430.0000	3,652.0000	6.472	0	0	0

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27/05/2009	€ / R 2009/12/14	Currency Future	2,175.0000	1,942.0000	(10.713)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	4,226.0000	4,452.0000	5.348	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,956.0000	2,709.0000	(8.356)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,244.0000	1,077.0000	(13.424)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	661.0000	566.0000	(14.372)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,942.0000	1,727.0000	(11.071)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,247.0000	3,465.0000	6.714	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,202.0000	1,375.0000	14.393	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	110.0000	86.0000	(21.818)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,920.0000	2,119.0000	10.365	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	381.0000	326.0000	(14.436)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,298.0000	3,053.0000	(7.429)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	399.0000	341.0000	(14.536)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	4,133.0000	4,357.0000	5.420	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	4,086.0000	3,839.0000	(6.045)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	347.0000	298.0000	(14.121)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,321.0000	2,076.0000	(10.556)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,671.0000	1,862.0000	11.430	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	858.0000	733.0000	(14.569)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	179.0000	148.0000	(17.318)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,202.0000	1,375.0000	14.393	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,920.0000	2,119.0000	10.365	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,753.0000	1,947.0000	11.067	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	42.0000	46.0000	9.524	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,803.0000	4,028.0000	5.916	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,056.0000	1,221.0000	15.625	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	107.0000	83.0000	(22.430)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	347.0000	298.0000	(14.121)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,005.0000	2,206.0000	10.025	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	581.0000	704.0000	21.170	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,201.0000	3,419.0000	6.810	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	529.0000	454.0000	(14.178)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	332.0000	285.0000	(14.157)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	792.0000	677.0000	(14.520)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	€ / R 2009/12/14	Currency Future	613.0000	525.0000	(14.356)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	583.0000	500.0000	(14.237)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,239.0000	1,415.0000	14.205	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,712.0000	1,904.0000	11.215	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	127.0000	105.0000	(17.323)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	529.0000	454.0000	(14.178)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	215.0000	180.0000	(16.279)	0	0	12,295
27/05/2009	€ / R 2009/12/14	Currency Future	389.0000	333.0000	(14.396)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,927.0000	3,143.0000	7.380	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	731.0000	627.0000	(14.227)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	985.0000	1,146.0000	16.345	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,837.0000	3,052.0000	7.578	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,836.0000	2,033.0000	10.730	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	381.0000	326.0000	(14.436)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	205.0000	172.0000	(16.098)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	665.0000	799.0000	20.150	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,165.0000	1,336.0000	14.678	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	883.0000	1,037.0000	17.441	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	4,179.0000	4,405.0000	5.408	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	43.0000	47.0000	9.302	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	542.0000	465.0000	(14.207)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,315.0000	1,493.0000	13.536	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,455.0000	1,265.0000	(13.058)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	754.0000	898.0000	19.098	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,092.0000	1,259.0000	15.293	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	6,298.0000	6,540.0000	3.842	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	363.0000	311.0000	(14.325)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	178.0000	237.0000	33.146	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	21.0000	24.0000	14.286	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	751.0000	643.0000	(14.381)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	661.0000	566.0000	(14.372)	0	0	12,295
27/05/2009	€ / R 2009/12/14	Currency Future	883.0000	1,037.0000	17.441	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	130.0000	107.0000	(17.692)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,878.0000	2,076.0000	10.543	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	694.0000	831.0000	19.741	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	492.0000	422.0000	(14.228)	0	0	0

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27/05/2009	€ / R 2009/12/14	Currency Future	5,129.0000	5,364.0000	4.582	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	771.0000	660.0000	(14.397)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,471.0000	1,655.0000	12.508	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	191.0000	254.0000	32.984	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,467.0000	2,221.0000	(9.972)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	724.0000	864.0000	19.337	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	569.0000	488.0000	(14.236)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	39.0000	43.0000	10.256	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	542.0000	465.0000	(14.207)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,212.0000	1,048.0000	(13.531)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	628.0000	538.0000	(14.331)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	284.0000	370.0000	30.282	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	695.0000	595.0000	(14.388)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,165.0000	1,336.0000	14.678	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	136.0000	112.0000	(17.647)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	786.0000	932.0000	18.575	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	951.0000	1,110.0000	16.719	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	555.0000	476.0000	(14.234)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	504.0000	433.0000	(14.087)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	355.0000	304.0000	(14.366)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	6,593.0000	6,837.0000	3.701	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,020.0000	1,184.0000	16.078	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,128.0000	1,298.0000	15.071	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,277.0000	1,454.0000	13.861	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	56.0000	43.0000	(23.214)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	713.0000	611.0000	(14.306)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	598.0000	512.0000	(14.381)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,709.0000	3,934.0000	6.066	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,020.0000	1,184.0000	16.078	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,091.0000	2,293.0000	9.660	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	836.0000	714.0000	(14.593)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	818.0000	967.0000	18.215	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	608.0000	735.0000	20.888	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	644.0000	552.0000	(14.286)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	917.0000	1,073.0000	17.012	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	€ / R 2009/12/14	Currency Future	318.0000	272.0000	(14.465)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,907.0000	2,660.0000	(8.497)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	266.0000	223.0000	(16.165)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,293.0000	3,512.0000	6.650	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	598.0000	512.0000	(14.381)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,264.0000	2,468.0000	9.011	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,531.0000	1,336.0000	(12.737)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	279.0000	235.0000	(15.771)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	6,151.0000	6,392.0000	3.918	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,438.0000	2,645.0000	8.491	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	882.0000	753.0000	(14.626)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,177.0000	2,380.0000	9.325	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	4,698.0000	4,929.0000	4.917	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,351.0000	2,556.0000	8.720	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	75.0000	58.0000	(22.667)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	292.0000	246.0000	(15.753)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	850.0000	1,002.0000	17.882	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,590.0000	1,778.0000	11.824	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	29.0000	32.0000	10.345	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	678.0000	580.0000	(14.454)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	418.0000	357.0000	(14.593)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	153.0000	208.0000	35.948	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	554.0000	675.0000	21.841	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	305.0000	259.0000	(15.082)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	170.0000	141.0000	(17.059)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	253.0000	213.0000	(15.810)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,794.0000	1,990.0000	10.925	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,308.0000	2,512.0000	8.839	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	286.0000	240.0000	(16.084)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,712.0000	1,904.0000	11.215	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,221.0000	2,424.0000	9.140	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,134.0000	2,337.0000	9.513	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	503.0000	618.0000	22.863	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	311.0000	265.0000	(14.791)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	814.0000	695.0000	(14.619)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	€ / R 2009/12/14	Currency Future	298.0000	252.0000	(15.436)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	636.0000	767.0000	20.597	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	389.0000	333.0000	(14.396)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,511.0000	1,696.0000	12.244	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,526.0000	2,734.0000	8.234	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	372.0000	318.0000	(14.516)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	438.0000	374.0000	(14.612)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	930.0000	796.0000	(14.409)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,005.0000	2,206.0000	10.025	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,590.0000	1,778.0000	11.824	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	418.0000	357.0000	(14.593)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	332.0000	285.0000	(14.157)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	454.0000	563.0000	24.009	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	200.0000	168.0000	(16.000)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,973.0000	3,189.0000	7.265	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	981.0000	842.0000	(14.169)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,277.0000	1,107.0000	(13.312)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	250.0000	328.0000	31.200	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,648.0000	1,448.0000	(12.136)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	121.0000	169.0000	39.669	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	121.0000	98.0000	(19.008)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	46.0000	58.0000	26.087	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,382.0000	1,200.0000	(13.169)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	205.0000	271.0000	32.195	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	196.0000	164.0000	(16.327)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,018.0000	3,235.0000	7.190	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,224.0000	1,986.0000	(10.701)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,944.0000	4,169.0000	5.705	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	23.0000	26.0000	13.043	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	4,184.0000	3,938.0000	(5.880)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	428.0000	366.0000	(14.486)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,221.0000	2,424.0000	9.140	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,550.0000	1,737.0000	12.065	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	3,200.0000	2,955.0000	(7.656)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,395.0000	2,600.0000	8.559	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	€ / R 2009/12/14	Currency Future	279.0000	235.0000	(15.771)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	311.0000	265.0000	(14.791)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,351.0000	2,556.0000	8.720	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	272.0000	229.0000	(15.809)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,134.0000	2,337.0000	9.513	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,962.0000	2,163.0000	10.245	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	459.0000	393.0000	(14.379)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	298.0000	252.0000	(15.436)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	470.0000	402.0000	(14.468)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	428.0000	366.0000	(14.486)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,432.0000	1,614.0000	12.709	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	340.0000	291.0000	(14.412)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,550.0000	1,737.0000	12.065	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,393.0000	1,573.0000	12.922	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	2,760.0000	2,514.0000	(8.913)	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	32.0000	35.0000	9.375	0	0	0
27/05/2009	€ / R 2009/12/14	Currency Future	1,418.0000	1,232.0000	(13.117)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	12.1428	11.8902	(2.080)	0.0000	0.0000	33
27/05/2009	€ / R 2010/03/15	Currency Future	4,111.0000	3,862.0000	(6.057)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	2,026.0000	1,813.0000	(10.513)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	22.0000	24.0000	9.091	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	312.0000	270.0000	(13.462)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	43.0000	53.0000	23.256	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	2,983.0000	2,741.0000	(8.113)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	18.0000	22.0000	22.222	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	2,936.0000	2,694.0000	(8.243)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	40.0000	50.0000	25.000	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	3,129.0000	2,883.0000	(7.862)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	3,916.0000	3,665.0000	(6.410)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	2,067.0000	1,852.0000	(10.402)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	444.0000	389.0000	(12.387)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	124.0000	162.0000	30.645	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	2,197.0000	1,972.0000	(10.241)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	133.0000	173.0000	30.075	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	3,219.0000	3,430.0000	6.555	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	€ / R 2010/03/15	Currency Future	1,693.0000	1,875.0000	10.750	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	4,128.0000	4,346.0000	5.281	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	421.0000	520.0000	23.515	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	221.0000	186.0000	(15.837)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	36.0000	43.0000	19.444	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	1,538.0000	1,715.0000	11.508	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	343.0000	426.0000	24.198	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	631.0000	555.0000	(12.044)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	105.0000	132.0000	25.714	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	1,436.0000	1,267.0000	(11.769)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	1,342.0000	1,186.0000	(11.624)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	2,351.0000	2,549.0000	8.422	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	1,314.0000	1,161.0000	(11.644)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	3,965.0000	3,714.0000	(6.330)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	399.0000	496.0000	24.311	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	4,311.0000	4,528.0000	5.034	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	37.0000	45.0000	21.622	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	586.0000	516.0000	(11.945)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	1,654.0000	1,835.0000	10.943	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	415.0000	361.0000	(13.012)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	2,394.0000	2,591.0000	8.229	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	307.0000	265.0000	(13.681)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	2,522.0000	2,720.0000	7.851	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	3,264.0000	3,475.0000	6.464	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	3,398.0000	3,611.0000	6.268	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	217.0000	181.0000	(16.590)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	204.0000	169.0000	(17.157)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	437.0000	381.0000	(12.815)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	291.0000	251.0000	(13.746)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	619.0000	545.0000	(11.955)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	1,576.0000	1,755.0000	11.358	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	1,403.0000	1,239.0000	(11.689)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	360.0000	449.0000	24.722	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	596.0000	525.0000	(11.913)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	881.0000	775.0000	(12.032)	0	0	0
27/05/2009	€ / R 2010/03/15	Currency Future	4,174.0000	4,391.0000	5.199	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
27/05/2009	€ / R	2010/03/15	Currency Future	20.0000	22.0000	10.000	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	875.0000	1,017.0000	16.229	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	296.0000	256.0000	(13.514)	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	938.0000	1,084.0000	15.565	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	2,479.0000	2,677.0000	7.987	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	918.0000	807.0000	(12.092)	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	422.0000	367.0000	(13.033)	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	3,080.0000	2,835.0000	(7.955)	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	3,353.0000	3,566.0000	6.353	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	4,266.0000	4,483.0000	5.087	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	937.0000	824.0000	(12.060)	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	208.0000	173.0000	(16.827)	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	4,063.0000	3,813.0000	(6.153)	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	970.0000	1,119.0000	15.361	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	2,153.0000	1,931.0000	(10.311)	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	844.0000	984.0000	16.588	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	110.0000	141.0000	28.182	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	863.0000	759.0000	(12.051)	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	0.0000	1,050.0000	100.000	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	0.0000	791.0000	100.000	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	0.0000	1,795.0000	100.000	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	0.0000	374.0000	100.000	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	0.0000	260.0000	100.000	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	0.0000	535.0000	100.000	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	0.0000	3,520.0000	100.000	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	0.0000	2,634.0000	100.000	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	0.0000	472.0000	100.000	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	0.0000	1,212.0000	100.000	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	0.0000	151.0000	100.000	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	0.0000	3,763.0000	100.000	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	0.0000	23.0000	100.000	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	0.0000	2,788.0000	100.000	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	0.0000	48.0000	100.000	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	0.0000	1,891.0000	100.000	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	0.0000	177.0000	100.000	0	0	0
27/05/2009	€ / R	2010/03/15	Currency Future	0.0000	4,437.0000	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
27/05/2009	ZAAD	2009/06/12	Currency Future	6.4919	6.4310	(0.938)	0.0000	0.0000	10,413
27/05/2009	ZAAD	2009/06/12	Currency Future	75.0000	56.0000	(25.333)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	3,008.0000	3,069.0000	2.028	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	3,092.0000	3,031.0000	(1.973)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	53.0000	38.0000	(28.302)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	344.0000	393.0000	14.244	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	6,092.0000	6,031.0000	(1.001)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	302.0000	350.0000	15.894	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	4,492.0000	4,431.0000	(1.358)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	13.0000	18.0000	38.462	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	4,508.0000	4,569.0000	1.353	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	261.0000	307.0000	17.625	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	36.0000	24.0000	(33.333)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	909.0000	969.0000	6.601	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	5,908.0000	5,969.0000	1.032	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	183.0000	225.0000	22.951	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	431.0000	483.0000	12.065	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	455.0000	399.0000	(12.308)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	63.0000	47.0000	(25.397)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	53.0000	38.0000	(28.302)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	344.0000	393.0000	14.244	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	43.0000	31.0000	(27.907)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	29.0000	18.0000	(37.931)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	36.0000	24.0000	(33.333)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	1,408.0000	1,469.0000	4.332	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	261.0000	307.0000	17.625	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	23.0000	14.0000	(39.130)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	ZAAD	2009/06/12	Currency Future	6,008.0000	6,069.0000	1.015	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	221.0000	266.0000	20.362	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	475.0000	529.0000	11.368	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	4,408.0000	4,469.0000	1.384	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	387.0000	437.0000	12.920	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	663.0000	722.0000	8.899	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	5,992.0000	5,931.0000	(1.018)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	743.0000	683.0000	(8.075)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	63.0000	47.0000	(25.397)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	17.0000	10.0000	(41.176)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	2,908.0000	2,969.0000	2.098	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	34.0000	48.0000	41.176	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	645.0000	585.0000	(9.302)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	221.0000	266.0000	20.362	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	1,308.0000	1,369.0000	4.664	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	1,592.0000	1,531.0000	(3.832)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	226.0000	179.0000	(20.796)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	2,992.0000	2,931.0000	(2.039)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	148.0000	187.0000	26.351	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	810.0000	870.0000	7.407	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	1,808.0000	1,869.0000	3.374	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	89.0000	118.0000	32.584	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	34.0000	48.0000	41.176	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	90.0000	68.0000	(24.444)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	1,492.0000	1,431.0000	(4.088)	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
27/05/2009	ZAAD	2009/06/12	Currency Future	190.0000	147.0000	(22.632)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	1,108.0000	1,169.0000	5.505	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	501.0000	444.0000	(11.377)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	22.0000	27.0000	22.727	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	410.0000	351.0000	(14.390)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	90.0000	68.0000	(24.444)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	909.0000	969.0000	6.601	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	1,608.0000	1,669.0000	3.794	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	226.0000	179.0000	(20.796)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	712.0000	771.0000	8.287	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	1,708.0000	1,769.0000	3.571	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	6,158.0000	6,219.0000	0.991	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	314.0000	258.0000	(17.834)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	1,008.0000	1,069.0000	6.052	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	1,708.0000	1,769.0000	3.571	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	18.0000	20.0000	11.111	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	4,658.0000	4,719.0000	1.310	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	9.0000	13.0000	44.444	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	108.0000	82.0000	(24.074)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	712.0000	771.0000	8.287	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	1,508.0000	1,569.0000	4.045	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	2,842.0000	2,781.0000	(2.146)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	859.0000	920.0000	7.101	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	4,592.0000	4,531.0000	(1.328)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	20.0000	22.0000	10.000	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	1,408.0000	1,469.0000	4.332	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	ZAAD 2009/06/12	Currency Future	4,342.0000	4,281.0000	(1.405)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	1,058.0000	1,119.0000	5.766	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	761.0000	820.0000	7.753	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	1,208.0000	1,269.0000	5.050	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	5,842.0000	5,781.0000	(1.044)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	13.0000	18.0000	38.462	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	117.0000	151.0000	29.060	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	455.0000	399.0000	(12.308)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	1,208.0000	1,269.0000	5.050	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	362.0000	303.0000	(16.298)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	1,308.0000	1,369.0000	4.664	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	1,342.0000	1,281.0000	(4.545)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	959.0000	1,019.0000	6.257	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	66.0000	90.0000	36.364	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	6.0000	9.0000	50.000	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	810.0000	870.0000	7.407	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	4.0000	6.0000	50.000	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	131.0000	99.0000	(24.427)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	1,058.0000	1,119.0000	5.766	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	3,158.0000	3,219.0000	1.932	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	596.0000	537.0000	(9.899)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	362.0000	303.0000	(16.298)	0	0	0
27/05/2009	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
27/05/2009	ZAAD 2009/06/12	Currency Future	131.0000	99.0000	(24.427)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	20.0000	22.0000	10.000	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	1,658.0000	1,719.0000	3.679	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	158.0000	121.0000	(23.418)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	1,158.0000	1,219.0000	5.268	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	49.0000	66.0000	34.694	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	89.0000	118.0000	32.584	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	148.0000	187.0000	26.351	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	548.0000	490.0000	(10.584)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	314.0000	258.0000	(17.834)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	694.0000	633.0000	(8.790)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	158.0000	121.0000	(23.418)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	28.0000	34.0000	21.429	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	270.0000	215.0000	(20.370)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	66.0000	90.0000	36.364	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	22.0000	27.0000	22.727	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	568.0000	624.0000	9.859	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	521.0000	576.0000	10.557	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	615.0000	673.0000	9.431	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	568.0000	624.0000	9.859	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	13.0000	7.0000	(46.154)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	387.0000	437.0000	12.920	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	29.0000	18.0000	(37.931)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	475.0000	529.0000	11.368	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	17.0000	10.0000	(41.176)	0	0	0
27/05/2009	ZAAD 2009/06/12	Currency Future	431.0000	483.0000	12.065	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	ZAAD	2009/06/12	Currency Future	23.0000	14.0000	(39.130)	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	663.0000	722.0000	8.899	0	0	0
27/05/2009	ZAAD	2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	6.5548	6.4922	(0.955)	0.0000	0.0000	1,174
27/05/2009	ZAAD	2009/09/14	Currency Future	529.0000	574.0000	8.507	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	227.0000	258.0000	13.656	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	104.0000	120.0000	15.385	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	49.0000	58.0000	18.367	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	58.0000	68.0000	17.241	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	529.0000	574.0000	8.507	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	411.0000	371.0000	(9.732)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	382.0000	422.0000	10.471	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	110.0000	96.0000	(12.727)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	5,995.0000	6,058.0000	1.051	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	491.0000	535.0000	8.961	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	290.0000	262.0000	(9.655)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	583.0000	533.0000	(8.576)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	120.0000	137.0000	14.167	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	747.0000	691.0000	(7.497)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	202.0000	230.0000	13.861	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	920.0000	972.0000	5.652	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	184.0000	166.0000	(9.783)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	332.0000	300.0000	(9.639)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	509.0000	463.0000	(9.037)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	474.0000	430.0000	(9.283)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	42.0000	49.0000	16.667	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	253.0000	228.0000	(9.881)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	356.0000	322.0000	(9.551)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	3,195.0000	3,258.0000	1.972	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	75.0000	64.0000	(14.667)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	195.0000	177.0000	(9.231)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	110.0000	96.0000	(12.727)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	79.0000	91.0000	15.190	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	663.0000	610.0000	(7.994)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	173.0000	152.0000	(12.139)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	156.0000	179.0000	14.744	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	237.0000	214.0000	(9.705)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	91.0000	79.0000	(13.187)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	604.0000	647.0000	7.119	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	121.0000	105.0000	(13.223)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	790.0000	734.0000	(7.089)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	417.0000	458.0000	9.832	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	453.0000	496.0000	9.492	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	1,007.0000	1,060.0000	5.263	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	837.0000	886.0000	5.854	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	61.0000	52.0000	(14.754)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	91.0000	79.0000	(13.187)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	568.0000	610.0000	7.394	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	6,195.0000	6,258.0000	1.017	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	208.0000	188.0000	(9.615)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	837.0000	886.0000	5.854	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	756.0000	804.0000	6.349	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	184.0000	166.0000	(9.783)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	4,695.0000	4,758.0000	1.342	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	208.0000	188.0000	(9.615)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	756.0000	804.0000	6.349	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	316.0000	352.0000	11.392	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	101.0000	87.0000	(13.861)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	704.0000	650.0000	(7.670)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	237.0000	214.0000	(9.705)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	348.0000	386.0000	10.920	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	356.0000	322.0000	(9.551)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	963.0000	1,016.0000	5.504	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	4,495.0000	4,558.0000	1.402	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	159.0000	139.0000	(12.579)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	716.0000	763.0000	6.564	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	ZAAD 2009/09/14	Currency Future	83.0000	71.0000	(14.458)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	285.0000	319.0000	11.930	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	120.0000	137.0000	14.167	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	1,051.0000	1,105.0000	5.138	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	2,996.0000	3,058.0000	2.069	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	796.0000	845.0000	6.156	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	546.0000	497.0000	(8.974)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	382.0000	422.0000	10.471	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	227.0000	258.0000	13.656	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	202.0000	230.0000	13.861	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	5,805.0000	5,742.0000	(1.085)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	453.0000	496.0000	9.492	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	55.0000	47.0000	(14.545)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	68.0000	79.0000	16.176	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	68.0000	58.0000	(14.706)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	623.0000	571.0000	(8.347)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	332.0000	300.0000	(9.639)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	6,055.0000	5,992.0000	(1.040)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	4,305.0000	4,242.0000	(1.463)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	878.0000	929.0000	5.809	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	2,946.0000	3,008.0000	2.105	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	920.0000	972.0000	5.652	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	271.0000	244.0000	(9.963)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	1,308.0000	1,246.0000	(4.740)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	75.0000	64.0000	(14.667)	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	4,445.0000	4,508.0000	1.417	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	1,707.0000	1,767.0000	3.515	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	285.0000	319.0000	11.930	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/09/14	Currency Future	5,945.0000	6,008.0000	1.060	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
27/05/2009	ZAAD	2009/09/14	Currency Future	2,805.0000	2,742.0000	(2.246)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	1,466.0000	1,525.0000	4.025	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	290.0000	262.0000	(9.655)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	6,005.0000	5,942.0000	(1.049)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	1,514.0000	1,573.0000	3.897	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	1,506.0000	1,443.0000	(4.183)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	4,555.0000	4,492.0000	(1.383)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	91.0000	105.0000	15.385	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	3,005.0000	2,942.0000	(2.097)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	1,556.0000	1,493.0000	(4.049)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	3,055.0000	2,992.0000	(2.062)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	4,505.0000	4,442.0000	(1.398)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	222.0000	200.0000	(9.910)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	310.0000	280.0000	(9.677)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	474.0000	430.0000	(9.283)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	441.0000	400.0000	(9.297)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	256.0000	288.0000	12.500	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	35.0000	41.0000	17.143	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	137.0000	157.0000	14.599	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	348.0000	386.0000	10.920	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	177.0000	204.0000	15.254	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	382.0000	346.0000	(9.424)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	253.0000	228.0000	(9.881)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	121.0000	105.0000	(13.223)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	716.0000	763.0000	6.564	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
27/05/2009	ZAAD	2009/09/14	Currency Future	133.0000	116.0000	(12.782)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	678.0000	724.0000	6.785	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	133.0000	116.0000	(12.782)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	678.0000	724.0000	6.785	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	145.0000	127.0000	(12.414)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	640.0000	685.0000	7.031	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	173.0000	152.0000	(12.139)	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	568.0000	610.0000	7.394	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	640.0000	685.0000	7.031	0	0	0
27/05/2009	ZAAD	2009/09/14	Currency Future	145.0000	127.0000	(12.414)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	6.6102	6.5464	(0.965)	0.0000	0.0000	65
27/05/2009	ZAAD	2009/12/14	Currency Future	1,519.0000	1,457.0000	(4.082)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	247.0000	274.0000	10.931	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	259.0000	236.0000	(8.880)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	165.0000	183.0000	10.909	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	182.0000	203.0000	11.538	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	769.0000	812.0000	5.592	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	121.0000	135.0000	11.570	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	625.0000	579.0000	(7.360)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	592.0000	549.0000	(7.264)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	555.0000	596.0000	7.387	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	452.0000	489.0000	8.186	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	229.0000	208.0000	(9.170)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	731.0000	682.0000	(6.703)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	591.0000	633.0000	7.107	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	362.0000	336.0000	(7.182)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	460.0000	428.0000	(6.957)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	699.0000	740.0000	5.866	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	301.0000	279.0000	(7.309)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	519.0000	559.0000	7.707	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	592.0000	549.0000	(7.264)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	300.0000	331.0000	10.333	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	507.0000	471.0000	(7.101)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	ZAAD 2009/12/14	Currency Future	149.0000	166.0000	11.409	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	202.0000	183.0000	(9.406)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	482.0000	449.0000	(6.846)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	330.0000	306.0000	(7.273)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	6,010.0000	5,946.0000	(1.065)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	842.0000	886.0000	5.226	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	272.0000	302.0000	11.029	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	97.0000	109.0000	12.371	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	485.0000	524.0000	8.041	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	4,510.0000	4,446.0000	(1.419)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	659.0000	612.0000	(7.132)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	769.0000	812.0000	5.592	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	879.0000	925.0000	5.233	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	807.0000	755.0000	(6.444)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	3,010.0000	2,946.0000	(2.126)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	229.0000	208.0000	(9.170)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	244.0000	222.0000	(9.016)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	330.0000	306.0000	(7.273)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	419.0000	456.0000	8.831	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	4,560.0000	4,496.0000	(1.404)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	288.0000	267.0000	(7.292)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	734.0000	775.0000	5.586	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	460.0000	428.0000	(6.957)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	315.0000	292.0000	(7.302)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	419.0000	456.0000	8.831	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	288.0000	267.0000	(7.292)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	215.0000	195.0000	(9.302)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	6,240.0000	6,304.0000	1.026	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	300.0000	331.0000	10.333	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	519.0000	559.0000	7.707	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	380.0000	352.0000	(7.368)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	1,567.0000	1,505.0000	(3.957)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	628.0000	671.0000	6.847	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	ZAAD 2009/12/14	Currency Future	805.0000	849.0000	5.466	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	182.0000	203.0000	11.538	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	699.0000	740.0000	5.866	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	189.0000	171.0000	(9.524)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	345.0000	320.0000	(7.246)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	439.0000	407.0000	(7.289)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	2,995.0000	3,058.0000	2.104	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	6,060.0000	5,996.0000	(1.056)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	259.0000	236.0000	(8.880)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	276.0000	251.0000	(9.058)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	358.0000	391.0000	9.218	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	380.0000	352.0000	(7.368)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	1,551.0000	1,608.0000	3.675	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	61.0000	54.0000	(11.475)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	3,060.0000	2,996.0000	(2.092)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	398.0000	369.0000	(7.286)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	1,506.0000	1,562.0000	3.718	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	5,990.0000	6,054.0000	1.068	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	5,940.0000	6,004.0000	1.077	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	4,490.0000	4,554.0000	1.425	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	66.0000	58.0000	(12.121)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	388.0000	423.0000	9.021	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	4,440.0000	4,504.0000	1.441	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	2,945.0000	3,008.0000	2.139	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	628.0000	671.0000	6.847	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	665.0000	705.0000	6.015	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD 2009/12/14	Currency Future	418.0000	388.0000	(7.177)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/05/2009	ZAAD	2009/12/14	Currency Future	301.0000	279.0000	(7.309)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	223.0000	249.0000	11.659	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	533.0000	495.0000	(7.129)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	358.0000	391.0000	9.218	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	2,760.0000	2,696.0000	(2.319)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	418.0000	388.0000	(7.177)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	591.0000	633.0000	7.107	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	328.0000	361.0000	10.061	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	202.0000	225.0000	11.386	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	4,740.0000	4,804.0000	1.350	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	452.0000	489.0000	8.186	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	362.0000	336.0000	(7.182)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	5,760.0000	5,696.0000	(1.111)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	562.0000	521.0000	(7.295)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	272.0000	302.0000	11.029	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	4,260.0000	4,196.0000	(1.502)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	21.0000	25.0000	19.048	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	3,243.0000	3,306.0000	1.943	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	1,282.0000	1,221.0000	(4.758)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	223.0000	249.0000	11.659	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	1,782.0000	1,840.0000	3.255	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	482.0000	449.0000	(6.846)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	42.0000	37.0000	(11.905)	0	0	0
27/05/2009	ZAAD	2009/12/14	Currency Future	533.0000	495.0000	(7.129)	0	0	0

Total

828,437