



Currency Future High/Low

High/Low for 18/06/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	\$ / R 2009/09/14	Currency Future	8.2475	8.2599	0.150	8.2900	8.1900	203,025
18/06/2009	\$ / R 2009/09/14	Currency Future	276.0000	280.0000	1.449	0	0	30
18/06/2009	\$ / R 2009/09/14	Currency Future	1,678.0000	1,666.0000	(0.715)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,490.0000	2,478.0000	(0.482)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,772.0000	1,760.0000	(0.677)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	57.0000	57.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	34.0000	35.0000	2.941	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	26.0000	27.0000	3.846	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	99.0000	99.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,090.0000	1,079.0000	(1.009)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	48.0000	48.0000	-	0	0	1,000
18/06/2009	\$ / R 2009/09/14	Currency Future	2,635.0000	2,624.0000	(0.417)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,009.0000	1,997.0000	(0.597)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,928.0000	2,917.0000	(0.376)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,402.0000	1,389.0000	(0.927)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	383.0000	389.0000	1.567	0	0	140
18/06/2009	\$ / R 2009/09/14	Currency Future	529.0000	520.0000	(1.701)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	138.0000	139.0000	0.725	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,057.0000	2,045.0000	(0.583)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,105.0000	2,092.0000	(0.618)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	104.0000	104.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	20.0000	23.0000	15.000	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	90.0000	91.0000	1.111	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	67.0000	67.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,356.0000	1,344.0000	(0.885)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,587.0000	2,575.0000	(0.464)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	\$ / R 2009/09/14	Currency Future	2,441.0000	2,429.0000	(0.492)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	52.0000	52.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	3,123.0000	3,113.0000	(0.320)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	510.0000	518.0000	1.569	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	236.0000	239.0000	1.271	0	0	100
18/06/2009	\$ / R 2009/09/14	Currency Future	2,105.0000	2,092.0000	(0.618)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	39.0000	39.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,311.0000	1,299.0000	(0.915)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	33.0000	34.0000	3.030	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,819.0000	1,807.0000	(0.660)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	565.0000	556.0000	(1.593)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	52.0000	52.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,830.0000	2,819.0000	(0.389)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	55.0000	55.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	40.0000	41.0000	2.500	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,345.0000	2,333.0000	(0.512)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	28.0000	29.0000	3.571	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	109.0000	109.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	362.0000	367.0000	1.381	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	37.0000	38.0000	2.703	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	42.0000	43.0000	2.381	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,047.0000	1,035.0000	(1.146)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,632.0000	1,619.0000	(0.797)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	33.0000	34.0000	3.030	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	144.0000	145.0000	0.694	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	494.0000	486.0000	(1.619)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,635.0000	2,624.0000	(0.417)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	90.0000	91.0000	1.111	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	24.0000	25.0000	4.167	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,200.0000	2,188.0000	(0.545)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,493.0000	1,481.0000	(0.804)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	183.0000	185.0000	1.093	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,393.0000	2,381.0000	(0.501)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	291.0000	295.0000	1.375	0	0	140
18/06/2009	\$ / R 2009/09/14	Currency Future	249.0000	252.0000	1.205	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	836.0000	825.0000	(1.316)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	\$ / R 2009/09/14	Currency Future	73.0000	73.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	213.0000	208.0000	(2.347)	0	0	140
18/06/2009	\$ / R 2009/09/14	Currency Future	639.0000	629.0000	(1.565)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	79.0000	79.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,725.0000	1,713.0000	(0.696)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,009.0000	1,997.0000	(0.597)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	22.0000	24.0000	9.091	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,772.0000	1,760.0000	(0.677)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	364.0000	357.0000	(1.923)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	159.0000	160.0000	0.629	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,222.0000	1,210.0000	(0.982)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	36.0000	36.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	961.0000	950.0000	(1.145)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	120.0000	120.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,725.0000	1,713.0000	(0.696)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,248.0000	2,236.0000	(0.534)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,538.0000	2,526.0000	(0.473)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	3,075.0000	3,064.0000	(0.358)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	44.0000	44.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	262.0000	266.0000	1.527	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,296.0000	2,284.0000	(0.523)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	460.0000	452.0000	(1.739)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	57.0000	57.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	151.0000	152.0000	0.662	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	175.0000	176.0000	0.571	0	0	200
18/06/2009	\$ / R 2009/09/14	Currency Future	126.0000	126.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	64.0000	64.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	70.0000	70.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,178.0000	1,166.0000	(1.019)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,867.0000	1,854.0000	(0.696)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	34.0000	35.0000	2.941	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	877.0000	866.0000	(1.254)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,090.0000	1,079.0000	(1.009)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	427.0000	419.0000	(1.874)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,587.0000	2,575.0000	(0.464)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	3,026.0000	3,015.0000	(0.364)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	\$ / R 2009/09/14	Currency Future	307.0000	312.0000	1.629	0	0	25
18/06/2009	\$ / R 2009/09/14	Currency Future	64.0000	64.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	324.0000	329.0000	1.543	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	50.0000	50.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	4,754.0000	4,745.0000	(0.189)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,914.0000	1,902.0000	(0.627)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,267.0000	1,255.0000	(0.947)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,493.0000	1,481.0000	(0.804)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,153.0000	2,140.0000	(0.604)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1.0000	5.0000	400.000	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	62.0000	62.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,867.0000	1,854.0000	(0.696)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	406.0000	412.0000	1.478	0	0	25
18/06/2009	\$ / R 2009/09/14	Currency Future	203.0000	205.0000	0.985	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	114.0000	114.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	98.0000	96.0000	(2.041)	0	0	200
18/06/2009	\$ / R 2009/09/14	Currency Future	755.0000	745.0000	(1.325)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	746.0000	756.0000	1.340	0	0	13,157
18/06/2009	\$ / R 2009/09/14	Currency Future	677.0000	667.0000	(1.477)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	50.0000	50.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	62.0000	62.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,267.0000	1,255.0000	(0.947)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	336.0000	329.0000	(2.083)	0	0	140
18/06/2009	\$ / R 2009/09/14	Currency Future	224.0000	227.0000	1.339	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,153.0000	2,140.0000	(0.604)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	114.0000	114.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	309.0000	303.0000	(1.942)	0	0	25
18/06/2009	\$ / R 2009/09/14	Currency Future	1,402.0000	1,389.0000	(0.927)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,004.0000	992.0000	(1.195)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	138.0000	139.0000	0.725	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	539.0000	547.0000	1.484	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	73.0000	73.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,879.0000	2,868.0000	(0.382)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,914.0000	1,902.0000	(0.627)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	25.0000	26.0000	4.000	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	192.0000	187.0000	(2.604)	0	0	25

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	\$ / R	2009/09/14	Currency Future	601.0000	592.0000	(1.498)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,447.0000	1,435.0000	(0.829)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	2,977.0000	2,966.0000	(0.369)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	95.0000	95.0000	-	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	99.0000	99.0000	-	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	31.0000	32.0000	3.226	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	27.0000	28.0000	3.704	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	86.0000	87.0000	1.163	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	86.0000	87.0000	1.163	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	123.0000	120.0000	(2.439)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	76.0000	76.0000	-	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	30.0000	31.0000	3.333	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	2,684.0000	2,672.0000	(0.447)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,585.0000	1,573.0000	(0.757)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	2,733.0000	2,721.0000	(0.439)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	42.0000	43.0000	2.381	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	395.0000	388.0000	(1.772)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	40.0000	41.0000	2.500	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,539.0000	1,527.0000	(0.780)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	27.0000	28.0000	3.704	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	83.0000	83.0000	-	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	2,345.0000	2,333.0000	(0.512)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,678.0000	1,666.0000	(0.715)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	5,653.0000	5,642.0000	(0.195)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	342.0000	347.0000	1.462	0	0	1,000
18/06/2009	\$ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	2,441.0000	2,429.0000	(0.492)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	4.0000	13.0000	225.000	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,539.0000	1,527.0000	(0.780)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,311.0000	1,299.0000	(0.915)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	670.0000	680.0000	1.493	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	39.0000	39.0000	-	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	2,879.0000	2,868.0000	(0.382)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	3,598.0000	3,610.0000	0.334	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	482.0000	490.0000	1.660	0	0	2,000

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18/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	79.0000	79.0000	-	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	40.0000	39.0000	(2.500)	0	0	2,000
18/06/2009	\$ / R	2009/09/14	Currency Future	3,957.0000	3,953.0000	(0.101)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	2,393.0000	2,381.0000	(0.501)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,038.0000	1,049.0000	1.060	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,447.0000	1,435.0000	(0.829)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	2,102.0000	2,112.0000	0.476	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	95.0000	95.0000	-	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	235.0000	230.0000	(2.128)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,962.0000	1,949.0000	(0.663)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,632.0000	1,619.0000	(0.797)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	8.0000	4.0000	(50.000)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	716.0000	706.0000	(1.397)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	3,548.0000	3,560.0000	0.338	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,855.0000	1,864.0000	0.485	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,004.0000	992.0000	(1.195)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	213.0000	215.0000	0.939	0	0	15,157
18/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,559.0000	1,568.0000	0.577	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	59.0000	59.0000	-	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	2,200.0000	2,188.0000	(0.545)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,962.0000	1,949.0000	(0.663)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	3.0000	10.0000	233.333	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	5,048.0000	5,060.0000	0.238	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,608.0000	1,617.0000	0.560	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	70.0000	70.0000	-	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	291.0000	295.0000	1.375	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	46.0000	46.0000	-	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	76.0000	76.0000	-	0	0	0

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18/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	48.0000	48.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	4,156.0000	4,150.0000	(0.144)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	151.0000	152.0000	0.662	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,053.0000	2,063.0000	0.487	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	4,504.0000	4,497.0000	(0.155)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	132.0000	132.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	919.0000	908.0000	(1.197)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,222.0000	1,210.0000	(0.982)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	5,098.0000	5,110.0000	0.235	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,134.0000	1,123.0000	(0.970)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	166.0000	168.0000	1.205	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	59.0000	59.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	3,348.0000	3,360.0000	0.358	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	6,953.0000	6,940.0000	(0.187)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	110.0000	107.0000	(2.727)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2.0000	7.0000	250.000	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	494.0000	486.0000	(1.619)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	5,453.0000	5,442.0000	(0.202)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	120.0000	120.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	29.0000	30.0000	3.448	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	708.0000	717.0000	1.271	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	4,848.0000	4,860.0000	0.248	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	795.0000	785.0000	(1.258)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,130.0000	1,140.0000	0.885	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,684.0000	2,672.0000	(0.447)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	3,513.0000	3,507.0000	(0.171)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	7,153.0000	7,140.0000	(0.182)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	193.0000	195.0000	1.036	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2.0000	8.0000	300.000	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	31.0000	32.0000	3.226	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	5,403.0000	5,392.0000	(0.204)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	137.0000	133.0000	(2.920)	0	0	0

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18/06/2009	\$ / R	2009/09/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	4,554.0000	4,546.0000	(0.176)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	6,903.0000	6,890.0000	(0.188)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,510.0000	1,519.0000	0.596	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,084.0000	1,094.0000	0.923	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	283.0000	277.0000	(2.120)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	2.0000	6.0000	200.000	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	4,056.0000	4,052.0000	(0.099)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	2,782.0000	2,770.0000	(0.431)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	5.0000	13.0000	160.000	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	3,562.0000	3,557.0000	(0.140)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	4.0000	11.0000	175.000	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	634.0000	643.0000	1.420	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	9.0000	17.0000	88.889	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	3,907.0000	3,903.0000	(0.102)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	10.0000	17.0000	70.000	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	109.0000	109.0000	-	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,954.0000	1,963.0000	0.461	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	172.0000	168.0000	(2.326)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	431.0000	437.0000	1.392	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	4,205.0000	4,200.0000	(0.119)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	2.0000	8.0000	300.000	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	4,405.0000	4,398.0000	(0.159)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	961.0000	950.0000	(1.145)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	154.0000	150.0000	(2.597)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	159.0000	160.0000	0.629	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	2,928.0000	2,917.0000	(0.376)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	570.0000	578.0000	1.404	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	26.0000	27.0000	3.846	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	3.0000	10.0000	233.333	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	3,220.0000	3,212.0000	(0.248)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	\$ / R 2009/09/14	Currency Future	908.0000	919.0000	1.211	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	3,366.0000	3,359.0000	(0.208)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	13.0000	19.0000	46.154	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	601.0000	610.0000	1.498	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	60.0000	59.0000	(1.667)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	994.0000	1,005.0000	1.107	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	4,355.0000	4,348.0000	(0.161)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	46.0000	45.0000	(2.174)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	12.0000	19.0000	58.333	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,365.0000	1,374.0000	0.659	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	17.0000	22.0000	29.412	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,462.0000	1,470.0000	0.547	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	69.0000	67.0000	(2.899)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2,830.0000	2,819.0000	(0.389)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	866.0000	877.0000	1.270	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	3,415.0000	3,409.0000	(0.176)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,176.0000	1,186.0000	0.850	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,318.0000	1,327.0000	0.683	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	951.0000	961.0000	1.052	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	28.0000	29.0000	3.571	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	4,454.0000	4,447.0000	(0.157)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,806.0000	1,815.0000	0.498	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	53.0000	51.0000	(3.774)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,413.0000	1,422.0000	0.637	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	2.0000	7.0000	250.000	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	1,905.0000	1,914.0000	0.472	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
18/06/2009	\$ / R 2009/09/14	Currency Future	3,464.0000	3,458.0000	(0.173)	0	0	0

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18/06/2009	\$ / R	2009/09/14	Currency Future	2,004.0000	2,013.0000	0.449	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	4,006.0000	4,002.0000	(0.100)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	4.0000	12.0000	200.000	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	11.0000	18.0000	63.636	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,756.0000	1,765.0000	0.513	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,270.0000	1,279.0000	0.709	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	677.0000	667.0000	(1.477)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	1,658.0000	1,666.0000	0.483	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	825.0000	835.0000	1.212	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	224.0000	227.0000	1.339	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	78.0000	75.0000	(3.846)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	16.0000	21.0000	31.250	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	3.0000	9.0000	200.000	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	3,268.0000	3,261.0000	(0.214)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	4,255.0000	4,249.0000	(0.141)	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	3.0000	11.0000	266.667	0	0	0
18/06/2009	\$ / R	2009/09/14	Currency Future	4,106.0000	4,101.0000	(0.122)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	8.3736	8.3852	0.139	8.4000	8.4000	28,645
18/06/2009	\$ / R	2009/12/14	Currency Future	489.0000	484.0000	(1.022)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	895.0000	885.0000	(1.117)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	313.0000	313.0000	-	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	177.0000	177.0000	-	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	70.0000	70.0000	-	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	60.0000	61.0000	1.667	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	714.0000	705.0000	(1.261)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	284.0000	285.0000	0.352	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	154.0000	153.0000	(0.649)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	109.0000	108.0000	(0.917)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	293.0000	294.0000	0.341	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	2,972.0000	2,960.0000	(0.404)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	563.0000	569.0000	1.066	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	2,130.0000	2,118.0000	(0.563)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	361.0000	355.0000	(1.662)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	3,549.0000	3,536.0000	(0.366)	0	0	0

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18/06/2009	\$ / R 2009/12/14	Currency Future	5,300.0000	5,295.0000	(0.094)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	437.0000	440.0000	0.686	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,735.0000	2,723.0000	(0.439)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	684.0000	690.0000	0.877	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	24.0000	30.0000	25.000	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,170.0000	1,159.0000	(0.940)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	381.0000	383.0000	0.525	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,211.0000	1,199.0000	(0.991)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	177.0000	177.0000	-	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	106.0000	105.0000	(0.943)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	4,126.0000	4,117.0000	(0.218)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	150.0000	149.0000	(0.667)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,904.0000	1,892.0000	(0.630)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,783.0000	2,770.0000	(0.467)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	96.0000	95.0000	(1.042)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	857.0000	848.0000	(1.050)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	56.0000	58.0000	3.571	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	20.0000	26.0000	30.000	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	19.0000	26.0000	36.842	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	146.0000	145.0000	(0.685)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,355.0000	3,343.0000	(0.358)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,355.0000	3,343.0000	(0.358)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	541.0000	547.0000	1.109	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	38.0000	43.0000	13.158	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	138.0000	137.0000	(0.725)	0	0	174
18/06/2009	\$ / R 2009/12/14	Currency Future	784.0000	775.0000	(1.148)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,176.0000	2,164.0000	(0.551)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	385.0000	379.0000	(1.558)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	857.0000	848.0000	(1.050)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	5,646.0000	5,641.0000	(0.089)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	4,515.0000	4,508.0000	(0.155)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,314.0000	2,302.0000	(0.519)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	183.0000	182.0000	(0.546)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,407.0000	2,395.0000	(0.499)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	658.0000	664.0000	0.912	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	\$ / R 2009/12/14	Currency Future	199.0000	193.0000	(3.015)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	5,695.0000	5,691.0000	(0.070)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,179.0000	1,187.0000	0.679	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,726.0000	1,714.0000	(0.695)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	394.0000	396.0000	0.508	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,859.0000	1,847.0000	(0.646)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,500.0000	3,488.0000	(0.343)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	437.0000	440.0000	0.686	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	518.0000	512.0000	(1.158)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,378.0000	1,366.0000	(0.871)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	131.0000	130.0000	(0.763)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	74.0000	73.0000	(1.351)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	49.0000	52.0000	6.122	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	97.0000	93.0000	(4.124)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	541.0000	547.0000	1.109	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	252.0000	251.0000	(0.397)	0	0	3,000
18/06/2009	\$ / R 2009/12/14	Currency Future	259.0000	259.0000	-	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	52.0000	55.0000	5.769	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	72.0000	71.0000	(1.389)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,336.0000	1,324.0000	(0.898)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,085.0000	2,072.0000	(0.624)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,452.0000	3,440.0000	(0.348)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	5,103.0000	5,098.0000	(0.098)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	200.0000	200.0000	-	0	0	11,094
18/06/2009	\$ / R 2009/12/14	Currency Future	75.0000	75.0000	-	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	714.0000	705.0000	(1.261)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	35.0000	40.0000	14.286	0	0	9,626
18/06/2009	\$ / R 2009/12/14	Currency Future	408.0000	410.0000	0.490	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	31.0000	37.0000	19.355	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	4,029.0000	4,020.0000	(0.223)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	381.0000	383.0000	0.525	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	4,320.0000	4,312.0000	(0.185)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	4,661.0000	4,655.0000	(0.129)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	368.0000	370.0000	0.543	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,932.0000	3,923.0000	(0.229)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	\$ / R	2009/12/14	Currency Future	922.0000	928.0000	0.651	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	27.0000	33.0000	22.222	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	43.0000	48.0000	11.628	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	54.0000	57.0000	5.556	0	0	1,093
18/06/2009	\$ / R	2009/12/14	Currency Future	679.0000	671.0000	(1.178)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	821.0000	811.0000	(1.218)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	2,222.0000	2,210.0000	(0.540)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	36.0000	41.0000	13.889	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	3,549.0000	3,536.0000	(0.366)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	4,710.0000	4,704.0000	(0.127)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	3,981.0000	3,971.0000	(0.251)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	101.0000	100.0000	(0.990)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	83.0000	82.0000	(1.205)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	273.0000	267.0000	(2.198)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	34.0000	39.0000	14.706	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	1,089.0000	1,078.0000	(1.010)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	2,877.0000	2,865.0000	(0.417)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	435.0000	430.0000	(1.149)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	158.0000	158.0000	-	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	3,211.0000	3,199.0000	(0.374)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	609.0000	615.0000	0.985	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	956.0000	962.0000	0.628	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	1,263.0000	1,270.0000	0.554	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	66.0000	66.0000	-	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	5,202.0000	5,196.0000	(0.115)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	3,068.0000	3,055.0000	(0.424)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	933.0000	923.0000	(1.072)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	134.0000	133.0000	(0.746)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	3,692.0000	3,681.0000	(0.298)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	4,613.0000	4,606.0000	(0.152)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	68.0000	68.0000	-	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	489.0000	484.0000	(1.022)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	51.0000	54.0000	5.882	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	1,770.0000	1,758.0000	(0.678)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	3,644.0000	3,633.0000	(0.302)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	796.0000	802.0000	0.754	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	\$ / R 2009/12/14	Currency Future	105.0000	102.0000	(2.857)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	504.0000	507.0000	0.595	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	971.0000	961.0000	(1.030)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	4,077.0000	4,069.0000	(0.196)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	38.0000	43.0000	13.158	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	46.0000	50.0000	8.696	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	5,448.0000	5,443.0000	(0.092)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,361.0000	2,348.0000	(0.551)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	85.0000	84.0000	(1.176)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	767.0000	773.0000	0.782	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	4,223.0000	4,215.0000	(0.189)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,641.0000	2,629.0000	(0.454)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	4,466.0000	4,459.0000	(0.157)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	315.0000	309.0000	(1.905)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	91.0000	90.0000	(1.099)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	410.0000	404.0000	(1.463)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	462.0000	456.0000	(1.299)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	563.0000	569.0000	1.066	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	356.0000	358.0000	0.562	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	749.0000	740.0000	(1.202)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	115.0000	114.0000	(0.870)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	40.0000	44.0000	10.000	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	739.0000	744.0000	0.677	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	5,399.0000	5,394.0000	(0.093)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	586.0000	591.0000	0.853	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	895.0000	885.0000	(1.117)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	422.0000	425.0000	0.711	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	142.0000	141.0000	(0.704)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	124.0000	123.0000	(0.806)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	23.0000	29.0000	26.087	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	361.0000	355.0000	(1.662)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	368.0000	370.0000	0.543	0	0	13,513
18/06/2009	\$ / R 2009/12/14	Currency Future	3,307.0000	3,295.0000	(0.363)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	469.0000	472.0000	0.640	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	684.0000	690.0000	0.877	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,981.0000	3,971.0000	(0.251)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	\$ / R 2009/12/14	Currency Future	646.0000	637.0000	(1.393)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,527.0000	1,532.0000	0.327	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	580.0000	572.0000	(1.379)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	244.0000	244.0000	-	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,268.0000	2,256.0000	(0.529)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	104.0000	103.0000	(0.962)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	218.0000	217.0000	(0.459)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,129.0000	1,118.0000	(0.974)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	216.0000	210.0000	(2.778)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,211.0000	1,199.0000	(0.991)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,421.0000	1,409.0000	(0.844)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,830.0000	2,818.0000	(0.424)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,688.0000	2,676.0000	(0.446)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	890.0000	895.0000	0.562	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	94.0000	93.0000	(1.064)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	112.0000	111.0000	(0.893)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	54.0000	47.0000	(12.963)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,020.0000	3,008.0000	(0.397)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,594.0000	1,582.0000	(0.753)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	183.0000	177.0000	(3.279)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	284.0000	285.0000	0.352	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	98.0000	98.0000	-	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	126.0000	121.0000	(3.968)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,294.0000	1,282.0000	(0.927)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,949.0000	1,937.0000	(0.616)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	81.0000	80.0000	(1.235)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	90.0000	85.0000	(5.556)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	518.0000	512.0000	(1.158)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,100.0000	1,106.0000	0.545	0	0	13,513
18/06/2009	\$ / R 2009/12/14	Currency Future	267.0000	267.0000	-	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	303.0000	303.0000	-	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,548.0000	2,535.0000	(0.510)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	54.0000	57.0000	5.556	0	0	10,100
18/06/2009	\$ / R 2009/12/14	Currency Future	711.0000	717.0000	0.844	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	453.0000	456.0000	0.662	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,336.0000	1,324.0000	(0.898)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	\$ / R 2009/12/14	Currency Future	1,129.0000	1,118.0000	(0.974)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,925.0000	2,912.0000	(0.444)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	633.0000	639.0000	0.948	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	259.0000	259.0000	-	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,049.0000	1,039.0000	(0.953)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	303.0000	303.0000	-	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,482.0000	1,488.0000	0.405	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	206.0000	205.0000	(0.485)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	121.0000	120.0000	(0.826)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	4,858.0000	4,852.0000	(0.124)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	323.0000	324.0000	0.310	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	337.0000	331.0000	(1.780)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	890.0000	895.0000	0.562	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	504.0000	507.0000	0.595	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,638.0000	1,626.0000	(0.733)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,815.0000	1,803.0000	(0.661)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	293.0000	287.0000	(2.048)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	580.0000	572.0000	(1.379)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	212.0000	211.0000	(0.472)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	167.0000	167.0000	-	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	61.0000	63.0000	3.279	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	72.0000	71.0000	(1.389)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	435.0000	430.0000	(1.149)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	7,184.0000	7,177.0000	(0.097)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	345.0000	346.0000	0.290	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	188.0000	188.0000	-	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,994.0000	1,982.0000	(0.602)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	4,515.0000	4,508.0000	(0.155)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	609.0000	615.0000	0.985	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,221.0000	1,228.0000	0.573	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	28.0000	22.0000	(21.429)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,314.0000	2,302.0000	(0.519)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,788.0000	3,778.0000	(0.264)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	7.0000	12.0000	71.429	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	5,074.0000	5,085.0000	0.217	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	\$ / R	2009/12/14	Currency Future	172.0000	172.0000	-	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	216.0000	210.0000	(2.778)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	1,851.0000	1,857.0000	0.324	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	172.0000	172.0000	-	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	1,949.0000	1,937.0000	(0.616)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	3,577.0000	3,586.0000	0.252	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	121.0000	120.0000	(0.826)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	2,548.0000	2,535.0000	(0.510)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	890.0000	895.0000	0.562	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	5,005.0000	4,999.0000	(0.120)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	1,137.0000	1,146.0000	0.792	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	2,501.0000	2,488.0000	(0.520)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	194.0000	194.0000	-	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	4,907.0000	4,901.0000	(0.122)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	114.0000	111.0000	(2.632)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	206.0000	205.0000	(0.485)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	2,454.0000	2,441.0000	(0.530)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	25.0000	32.0000	28.000	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	3,836.0000	3,826.0000	(0.261)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	128.0000	127.0000	(0.781)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	276.0000	276.0000	-	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	22.0000	28.0000	27.273	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	1,573.0000	1,578.0000	0.318	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	1,682.0000	1,670.0000	(0.713)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	548.0000	541.0000	(1.277)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	30.0000	36.0000	20.000	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	858.0000	863.0000	0.583	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	138.0000	137.0000	(0.725)	0	0	9,530
18/06/2009	\$ / R	2009/12/14	Currency Future	522.0000	526.0000	0.766	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	163.0000	162.0000	(0.613)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	2,091.0000	2,098.0000	0.335	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	4,956.0000	4,950.0000	(0.121)	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
18/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	827.0000	832.0000	0.605	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,378.0000	3,387.0000	0.266	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	237.0000	237.0000	-	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	28.0000	34.0000	21.429	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	739.0000	744.0000	0.677	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,682.0000	1,670.0000	(0.713)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,904.0000	1,892.0000	(0.630)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	29.0000	35.0000	20.690	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	106.0000	105.0000	(0.943)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,252.0000	1,241.0000	(0.879)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,783.0000	2,770.0000	(0.467)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	167.0000	167.0000	-	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,020.0000	3,008.0000	(0.397)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	858.0000	863.0000	0.583	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,115.0000	3,103.0000	(0.385)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	94.0000	93.0000	(1.064)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,328.0000	3,337.0000	0.270	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	89.0000	88.0000	(1.124)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	216.0000	210.0000	(2.778)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	234.0000	228.0000	(2.564)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	6,935.0000	6,929.0000	(0.087)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	315.0000	309.0000	(1.905)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	11.0000	6.0000	(45.455)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,994.0000	1,982.0000	(0.602)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	4,320.0000	4,312.0000	(0.185)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,584.0000	2,592.0000	0.310	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	6,985.0000	6,979.0000	(0.086)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,464.0000	1,452.0000	(0.820)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	453.0000	456.0000	0.662	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	253.0000	247.0000	(2.372)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	45.0000	49.0000	8.889	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	21.0000	27.0000	28.571	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	4,824.0000	4,835.0000	0.228	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	9.0000	15.0000	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
18/06/2009	\$ / R 2009/12/14	Currency Future	9.0000	14.0000	55.556	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,788.0000	3,778.0000	(0.264)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,039.0000	2,027.0000	(0.589)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	679.0000	671.0000	(1.178)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,535.0000	2,542.0000	0.276	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,550.0000	1,538.0000	(0.774)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	70.0000	70.0000	-	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	52.0000	55.0000	5.769	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	4,369.0000	4,361.0000	(0.183)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	4,029.0000	4,020.0000	(0.223)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	42.0000	46.0000	9.524	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,482.0000	1,488.0000	0.405	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	646.0000	637.0000	(1.393)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,596.0000	3,585.0000	(0.306)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	83.0000	82.0000	(1.205)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	469.0000	472.0000	0.640	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	33.0000	38.0000	15.152	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,596.0000	3,585.0000	(0.306)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	234.0000	228.0000	(2.564)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	61.0000	63.0000	3.279	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	28.0000	34.0000	21.429	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	45.0000	38.0000	(15.556)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	43.0000	48.0000	11.628	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	4,759.0000	4,753.0000	(0.126)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	5,005.0000	4,999.0000	(0.120)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,776.0000	3,786.0000	0.265	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,619.0000	1,623.0000	0.247	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	612.0000	604.0000	(1.307)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	224.0000	223.0000	(0.446)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,595.0000	2,582.0000	(0.501)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,049.0000	1,039.0000	(0.953)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	118.0000	117.0000	(0.847)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,387.0000	2,394.0000	0.293	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	\$ / R 2009/12/14	Currency Future	323.0000	324.0000	0.310	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	5,547.0000	5,542.0000	(0.090)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,259.0000	3,247.0000	(0.368)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	486.0000	490.0000	0.823	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	356.0000	358.0000	0.562	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,438.0000	1,443.0000	0.348	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,527.0000	3,537.0000	0.284	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	4,271.0000	4,264.0000	(0.164)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	933.0000	923.0000	(1.072)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,259.0000	3,247.0000	(0.368)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	821.0000	811.0000	(1.218)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	8.0000	(38.462)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,404.0000	3,391.0000	(0.382)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	37.0000	42.0000	13.514	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	11.0000	18.0000	63.636	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	991.0000	997.0000	0.605	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,080.0000	3,088.0000	0.260	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	4,564.0000	4,557.0000	(0.153)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,946.0000	1,952.0000	0.308	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	167.0000	162.0000	(2.994)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	20.0000	53.846	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	17.0000	70.000	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	31.0000	24.0000	(22.581)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	6,439.0000	6,434.0000	(0.078)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,804.0000	1,809.0000	0.277	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,782.0000	2,790.0000	0.288	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	64.0000	58.0000	(9.375)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	6,737.0000	6,731.0000	(0.089)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	6,389.0000	6,385.0000	(0.063)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	14.0000	21.0000	50.000	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	77.0000	76.0000	(1.299)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	6,240.0000	6,236.0000	(0.064)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	\$ / R 2009/12/14	Currency Future	749.0000	740.0000	(1.202)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,931.0000	2,939.0000	0.273	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	422.0000	425.0000	0.711	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	6,588.0000	6,583.0000	(0.076)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	23.0000	30.0000	30.435	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	23.0000	17.0000	(26.087)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	5,350.0000	5,344.0000	(0.112)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	20.0000	53.846	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	139.0000	134.0000	(3.597)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	394.0000	396.0000	0.508	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,062.0000	1,069.0000	0.659	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	26.0000	32.0000	23.077	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,140.0000	2,147.0000	0.327	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,770.0000	1,758.0000	(0.678)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	5,152.0000	5,147.0000	(0.097)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	194.0000	194.0000	-	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	7,035.0000	7,028.0000	(0.100)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	58.0000	60.0000	3.448	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,884.0000	3,874.0000	(0.257)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	12.0000	19.0000	58.333	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	8.0000	14.0000	75.000	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	16.0000	60.000	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	6,786.0000	6,781.0000	(0.074)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,042.0000	2,049.0000	0.343	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	2,485.0000	2,493.0000	0.322	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	6,489.0000	6,484.0000	(0.077)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	9.0000	15.0000	66.667	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	3,030.0000	3,038.0000	0.264	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	41.0000	34.0000	(17.073)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	12.0000	7.0000	(41.667)	0	0	0
18/06/2009	\$ / R 2009/12/14	Currency Future	1,665.0000	1,669.0000	0.240	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	\$ / R	2009/12/14	Currency Future	4,025.0000	4,036.0000	0.273	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	6,886.0000	6,880.0000	(0.087)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	3,477.0000	3,487.0000	0.288	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	3,626.0000	3,636.0000	0.276	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	2,634.0000	2,641.0000	0.266	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	34.0000	27.0000	(20.588)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	25.0000	31.0000	24.000	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	1,757.0000	1,762.0000	0.285	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	3,500.0000	3,488.0000	(0.343)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	2,733.0000	2,740.0000	0.256	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	74.0000	73.0000	(1.351)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	3,925.0000	3,936.0000	0.280	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	5,251.0000	5,246.0000	(0.095)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	33.0000	38.0000	15.152	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	48.0000	51.0000	6.250	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	3,726.0000	3,736.0000	0.268	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	4,174.0000	4,166.0000	(0.192)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	40.0000	44.0000	10.000	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	4,466.0000	4,459.0000	(0.157)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	28.0000	34.0000	21.429	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	5,054.0000	5,048.0000	(0.119)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	4,759.0000	4,753.0000	(0.126)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	4,125.0000	4,136.0000	0.267	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	3,129.0000	3,138.0000	0.288	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	4,075.0000	4,086.0000	0.270	0	0	0
18/06/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	8.4950	8.5057	0.126	8.5300	8.4000	9
18/06/2009	\$ / R	2010/03/15	Currency Future	4,929.0000	4,920.0000	(0.183)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	\$ / R	2010/03/15	Currency Future	204.0000	207.0000	1.471	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	634.0000	630.0000	(0.631)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	267.0000	270.0000	1.124	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	887.0000	896.0000	1.015	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	720.0000	728.0000	1.111	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	238.0000	241.0000	1.261	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,793.0000	2,784.0000	(0.322)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	392.0000	390.0000	(0.510)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,685.0000	1,678.0000	(0.415)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,516.0000	1,510.0000	(0.396)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	188.0000	190.0000	1.064	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	451.0000	456.0000	1.109	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	337.0000	341.0000	1.187	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	604.0000	601.0000	(0.497)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,434.0000	1,428.0000	(0.418)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,072.0000	2,064.0000	(0.386)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	57.0000	58.0000	1.754	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	575.0000	572.0000	(0.522)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,118.0000	1,112.0000	(0.537)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	379.0000	383.0000	1.055	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	361.0000	365.0000	1.108	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,293.0000	2,285.0000	(0.349)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	188.0000	190.0000	1.064	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	112.0000	114.0000	1.786	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	330.0000	333.0000	0.909	0	0	28,058
18/06/2009	\$ / R	2010/03/15	Currency Future	213.0000	216.0000	1.408	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,156.0000	1,150.0000	(0.519)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,642.0000	1,635.0000	(0.426)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	699.0000	706.0000	1.001	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,793.0000	2,784.0000	(0.322)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	679.0000	686.0000	1.031	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	528.0000	534.0000	1.136	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,313.0000	1,307.0000	(0.457)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	5,362.0000	5,353.0000	(0.168)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	933.0000	928.0000	(0.536)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	159.0000	161.0000	1.258	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	\$ / R	2010/03/15	Currency Future	2,518.0000	2,510.0000	(0.318)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	429.0000	433.0000	0.932	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,248.0000	2,241.0000	(0.311)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	155.0000	157.0000	1.290	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	92.0000	94.0000	2.174	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	287.0000	290.0000	1.045	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,210.0000	3,202.0000	(0.249)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	440.0000	445.0000	1.136	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	4,738.0000	4,729.0000	(0.190)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	547.0000	544.0000	(0.548)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	463.0000	468.0000	1.080	0	0	17,948
18/06/2009	\$ / R	2010/03/15	Currency Future	152.0000	154.0000	1.316	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,195.0000	1,189.0000	(0.502)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	172.0000	174.0000	1.163	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	4,017.0000	4,008.0000	(0.224)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	742.0000	750.0000	1.078	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,234.0000	1,228.0000	(0.486)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	70.0000	71.0000	1.429	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,642.0000	1,635.0000	(0.426)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	261.0000	264.0000	1.149	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,942.0000	1,934.0000	(0.412)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	337.0000	341.0000	1.187	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,116.0000	2,108.0000	(0.378)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	294.0000	297.0000	1.020	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,257.0000	3,249.0000	(0.246)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,977.0000	2,969.0000	(0.269)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,899.0000	1,891.0000	(0.421)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,164.0000	3,155.0000	(0.284)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	5,025.0000	5,016.0000	(0.179)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	83.0000	85.0000	2.410	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	280.0000	283.0000	1.071	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	664.0000	660.0000	(0.602)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	487.0000	493.0000	1.232	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	408.0000	412.0000	0.980	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,204.0000	2,196.0000	(0.363)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,564.0000	2,556.0000	(0.312)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	\$ / R 2010/03/15	Currency Future	72.0000	73.0000	1.389	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	74.0000	76.0000	2.703	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	4,305.0000	4,296.0000	(0.209)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	3,921.0000	3,912.0000	(0.230)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	209.0000	211.0000	0.957	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	4,977.0000	4,968.0000	(0.181)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	136.0000	138.0000	1.471	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	4,595.0000	4,587.0000	(0.174)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	466.0000	464.0000	(0.429)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	100.0000	102.0000	2.000	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	5,556.0000	5,546.0000	(0.180)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	255.0000	258.0000	1.176	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	1,985.0000	1,977.0000	(0.403)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	2,747.0000	2,738.0000	(0.328)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	2,473.0000	2,465.0000	(0.323)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	51.0000	52.0000	1.961	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	2,160.0000	2,152.0000	(0.370)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	728.0000	724.0000	(0.549)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	183.0000	186.0000	1.639	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	3,541.0000	3,532.0000	(0.254)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	90.0000	92.0000	2.222	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	196.0000	198.0000	1.020	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	3,446.0000	3,437.0000	(0.261)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	969.0000	964.0000	(0.516)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	2,701.0000	2,693.0000	(0.296)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	2,838.0000	2,830.0000	(0.282)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	5,217.0000	5,208.0000	(0.173)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	514.0000	520.0000	1.167	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	4,547.0000	4,538.0000	(0.198)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	346.0000	345.0000	(0.289)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	1,727.0000	1,720.0000	(0.405)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	249.0000	252.0000	1.205	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	62.0000	64.0000	3.226	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	941.0000	950.0000	0.956	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	218.0000	220.0000	0.917	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	78.0000	80.0000	2.564	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	
18/06/2009	\$ / R	2010/03/15	Currency Future	3,399.0000	3,390.0000	(0.265)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	4,161.0000	4,152.0000	(0.216)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	4,786.0000	4,777.0000	(0.188)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	353.0000	357.0000	1.133	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	659.0000	666.0000	1.062	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	361.0000	365.0000	1.108	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	81.0000	82.0000	1.235	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,558.0000	1,551.0000	(0.449)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	116.0000	118.0000	1.724	0	0	28,058
18/06/2009	\$ / R	2010/03/15	Currency Future	228.0000	230.0000	0.877	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,931.0000	2,922.0000	(0.307)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	862.0000	858.0000	(0.464)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	4,833.0000	4,824.0000	(0.186)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	192.0000	194.0000	1.042	0	0	17,948
18/06/2009	\$ / R	2010/03/15	Currency Future	233.0000	236.0000	1.288	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	176.0000	178.0000	1.136	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,080.0000	1,075.0000	(0.463)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	514.0000	520.0000	1.167	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,383.0000	2,375.0000	(0.336)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	623.0000	629.0000	0.963	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,516.0000	1,510.0000	(0.396)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	475.0000	480.0000	1.053	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	228.0000	230.0000	0.877	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	238.0000	241.0000	1.261	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,090.0000	1,100.0000	0.917	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	370.0000	374.0000	1.081	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	223.0000	225.0000	0.897	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,838.0000	2,830.0000	(0.282)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,293.0000	2,285.0000	(0.349)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,042.0000	1,037.0000	(0.480)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,899.0000	1,891.0000	(0.421)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,338.0000	2,330.0000	(0.342)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,428.0000	2,420.0000	(0.329)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	106.0000	108.0000	1.887	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	183.0000	186.0000	1.639	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	64.0000	65.0000	1.563	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	\$ / R 2010/03/15	Currency Future	2,609.0000	2,601.0000	(0.307)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	2,116.0000	2,108.0000	(0.378)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	76.0000	78.0000	2.632	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	2,383.0000	2,375.0000	(0.336)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	5,169.0000	5,160.0000	(0.174)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	243.0000	246.0000	1.235	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	261.0000	264.0000	1.149	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	969.0000	964.0000	(0.516)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	913.0000	923.0000	1.095	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	1,770.0000	1,763.0000	(0.395)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	2,028.0000	2,021.0000	(0.345)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	4,881.0000	4,872.0000	(0.184)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	114.0000	116.0000	1.754	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	861.0000	870.0000	1.045	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	1,856.0000	1,849.0000	(0.377)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	315.0000	319.0000	1.270	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	2,338.0000	2,330.0000	(0.342)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	144.0000	146.0000	1.389	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	557.0000	564.0000	1.257	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	3,070.0000	3,062.0000	(0.261)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	368.0000	367.0000	(0.272)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	573.0000	579.0000	1.047	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	398.0000	402.0000	1.005	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	301.0000	304.0000	0.997	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	3,354.0000	3,361.0000	0.209	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	1,353.0000	1,347.0000	(0.443)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	233.0000	236.0000	1.288	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	162.0000	164.0000	1.235	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	3,969.0000	3,960.0000	(0.227)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	416.0000	414.0000	(0.481)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	9.0000	5.0000	(44.444)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	3,024.0000	3,015.0000	(0.298)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	501.0000	506.0000	0.998	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	811.0000	820.0000	1.110	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	330.0000	333.0000	0.909	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	3,873.0000	3,865.0000	(0.207)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	\$ / R	2010/03/15	Currency Future	322.0000	326.0000	1.242	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	169.0000	171.0000	1.183	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	165.0000	167.0000	1.212	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,685.0000	1,678.0000	(0.415)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	118.0000	120.0000	1.695	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	589.0000	595.0000	1.019	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,257.0000	3,249.0000	(0.246)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,006.0000	1,000.0000	(0.596)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	4,113.0000	4,104.0000	(0.219)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	794.0000	790.0000	(0.504)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,600.0000	1,593.0000	(0.438)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	152.0000	154.0000	1.316	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,609.0000	2,601.0000	(0.307)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	836.0000	844.0000	0.957	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	4,065.0000	4,056.0000	(0.221)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	294.0000	297.0000	1.020	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,770.0000	1,763.0000	(0.395)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	204.0000	207.0000	1.471	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	273.0000	276.0000	1.099	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	441.0000	439.0000	(0.454)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	110.0000	112.0000	1.818	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,896.0000	1,909.0000	0.686	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,475.0000	1,468.0000	(0.475)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,856.0000	1,849.0000	(0.377)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	60.0000	62.0000	3.333	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	429.0000	433.0000	0.932	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	308.0000	312.0000	1.299	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	102.0000	104.0000	1.961	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,155.0000	1,166.0000	0.952	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	828.0000	824.0000	(0.483)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	475.0000	480.0000	1.053	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,117.0000	3,108.0000	(0.289)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	301.0000	304.0000	0.997	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	5,265.0000	5,256.0000	(0.171)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	5,073.0000	5,064.0000	(0.177)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	93.0000	95.0000	2.151	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	\$ / R	2010/03/15	Currency Future	210.0000	210.0000	-	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	165.0000	167.0000	1.212	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	345.0000	349.0000	1.159	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	68.0000	69.0000	1.471	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	51.0000	53.0000	3.922	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,070.0000	3,062.0000	(0.261)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,234.0000	1,228.0000	(0.486)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,072.0000	2,064.0000	(0.386)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	7,174.0000	7,164.0000	(0.139)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,273.0000	1,267.0000	(0.471)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,985.0000	1,977.0000	(0.403)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	4,257.0000	4,248.0000	(0.211)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	418.0000	423.0000	1.196	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	315.0000	319.0000	1.270	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	200.0000	202.0000	1.000	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	280.0000	283.0000	1.071	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,885.0000	2,876.0000	(0.312)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	141.0000	143.0000	1.418	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	4,450.0000	4,441.0000	(0.202)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	287.0000	290.0000	1.045	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	180.0000	182.0000	1.111	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	46.0000	48.0000	4.348	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	95.0000	97.0000	2.105	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,942.0000	1,934.0000	(0.412)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,747.0000	2,738.0000	(0.328)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	172.0000	174.0000	1.163	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	5,701.0000	5,692.0000	(0.158)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	267.0000	270.0000	1.124	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,189.0000	1,200.0000	0.925	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	192.0000	194.0000	1.042	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,558.0000	1,551.0000	(0.449)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	194.0000	194.0000	-	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,655.0000	2,647.0000	(0.301)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,393.0000	1,387.0000	(0.431)	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	
18/06/2009	\$ / R	2010/03/15	Currency Future	353.0000	357.0000	1.133	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	4,498.0000	4,490.0000	(0.178)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	108.0000	110.0000	1.852	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	695.0000	692.0000	(0.432)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,024.0000	3,015.0000	(0.298)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,351.0000	3,343.0000	(0.239)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	640.0000	647.0000	1.094	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,518.0000	2,510.0000	(0.318)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,446.0000	3,437.0000	(0.261)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,813.0000	1,806.0000	(0.386)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	451.0000	456.0000	1.109	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,304.0000	3,296.0000	(0.242)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	141.0000	143.0000	1.418	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,977.0000	2,969.0000	(0.269)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	5,459.0000	5,449.0000	(0.183)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	169.0000	171.0000	1.183	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	388.0000	393.0000	1.289	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	54.0000	55.0000	1.852	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	20.0000	15.0000	(25.000)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	324.0000	323.0000	(0.309)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,107.0000	3,099.0000	(0.257)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	5,121.0000	5,112.0000	(0.176)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,453.0000	3,460.0000	0.203	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	897.0000	893.0000	(0.446)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,342.0000	1,354.0000	0.894	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	162.0000	165.0000	1.852	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,564.0000	2,556.0000	(0.312)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	8.0000	4.0000	(50.000)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	147.0000	148.0000	0.680	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	149.0000	151.0000	1.342	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	418.0000	423.0000	1.196	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	4,845.0000	4,856.0000	0.227	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	213.0000	216.0000	1.408	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	66.0000	67.0000	1.515	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,468.0000	2,476.0000	0.324	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	542.0000	548.0000	1.107	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	969.0000	979.0000	1.032	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,273.0000	1,267.0000	(0.471)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	72.0000	75.0000	4.167	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	209.0000	211.0000	0.957	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,156.0000	1,150.0000	(0.519)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,717.0000	1,731.0000	0.815	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,636.0000	3,627.0000	(0.248)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,008.0000	3,013.0000	0.166	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	86.0000	88.0000	2.326	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,651.0000	3,659.0000	0.219	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,493.0000	3,484.0000	(0.258)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	131.0000	132.0000	0.763	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,615.0000	2,621.0000	0.229	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	6.0000	3.0000	(50.000)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	138.0000	140.0000	1.449	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	370.0000	374.0000	1.081	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	79.0000	81.0000	2.532	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	5,507.0000	5,498.0000	(0.163)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	169.0000	170.0000	0.592	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	6,927.0000	6,917.0000	(0.144)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,475.0000	1,468.0000	(0.475)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,631.0000	1,644.0000	0.797	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	19.0000	14.0000	(26.316)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,949.0000	3,958.0000	0.228	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	52.0000	54.0000	3.846	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,226.0000	1,237.0000	0.897	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,546.0000	1,559.0000	0.841	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	21.0000	17.0000	(19.048)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,958.0000	2,964.0000	0.203	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	36.0000	38.0000	5.556	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	101.0000	103.0000	1.980	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,566.0000	2,573.0000	0.273	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	146.0000	148.0000	1.370	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	\$ / R	2010/03/15	Currency Future	2,081.0000	2,093.0000	0.577	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	5,095.0000	5,106.0000	0.216	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,987.0000	2,000.0000	0.654	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,588.0000	3,579.0000	(0.251)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	4,049.0000	4,058.0000	0.222	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	8.0000	5.0000	(37.500)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,552.0000	3,560.0000	0.225	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	13.0000	8.0000	(38.462)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	138.0000	140.0000	1.449	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,403.0000	3,410.0000	0.206	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	7.0000	4.0000	(42.857)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	42.0000	45.0000	7.143	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,683.0000	3,674.0000	(0.244)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	181.0000	182.0000	0.552	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,264.0000	1,276.0000	0.949	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,999.0000	4,008.0000	0.225	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	128.0000	130.0000	1.563	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,057.0000	3,063.0000	0.196	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,106.0000	3,112.0000	0.193	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,602.0000	3,609.0000	0.194	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,420.0000	2,427.0000	0.289	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	7.0000	4.0000	(42.857)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	12.0000	7.0000	(41.667)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,504.0000	1,517.0000	0.864	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,674.0000	1,687.0000	0.777	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	245.0000	245.0000	-	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	11.0000	7.0000	(36.364)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,129.0000	2,141.0000	0.564	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	109.0000	111.0000	1.835	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	398.0000	402.0000	1.005	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	4,690.0000	4,681.0000	(0.192)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,353.0000	1,347.0000	(0.443)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	4,098.0000	4,107.0000	0.220	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	\$ / R 2010/03/15	Currency Future	114.0000	116.0000	1.754	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	34.0000	35.0000	2.941	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	85.0000	87.0000	2.353	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	3,969.0000	3,960.0000	(0.227)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	125.0000	127.0000	1.600	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	1,122.0000	1,133.0000	0.980	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	3,730.0000	3,722.0000	(0.214)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	227.0000	227.0000	-	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	1,080.0000	1,075.0000	(0.463)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	3,800.0000	3,809.0000	0.237	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	2,664.0000	2,670.0000	0.225	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	3,493.0000	3,484.0000	(0.258)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	133.0000	135.0000	1.504	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	88.0000	90.0000	2.273	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	16.0000	11.0000	(31.250)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	4,643.0000	4,634.0000	(0.194)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	2,811.0000	2,817.0000	0.213	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	3,826.0000	3,817.0000	(0.235)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	264.0000	263.0000	(0.379)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	1,059.0000	1,069.0000	0.944	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	55.0000	58.0000	5.455	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	1,850.0000	1,864.0000	0.757	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	121.0000	123.0000	1.653	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	283.0000	282.0000	(0.353)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	61.0000	63.0000	3.279	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	1,028.0000	1,038.0000	0.973	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	3,750.0000	3,759.0000	0.240	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	17.0000	12.0000	(29.412)	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	2,762.0000	2,768.0000	0.217	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	1,806.0000	1,819.0000	0.720	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	2,033.0000	2,046.0000	0.639	0	0	0
18/06/2009	\$ / R 2010/03/15	Currency Future	38.0000	41.0000	7.895	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	\$ / R	2010/03/15	Currency Future	13.0000	8.0000	(38.462)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,303.0000	1,315.0000	0.921	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	158.0000	159.0000	0.633	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	11.0000	6.0000	(45.455)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,177.0000	2,188.0000	0.505	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	4,148.0000	4,157.0000	0.217	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,156.0000	3,162.0000	0.190	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	5.0000	2.0000	(60.000)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	14.0000	9.0000	(35.714)	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	2,909.0000	2,915.0000	0.206	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	3,900.0000	3,908.0000	0.205	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	1,941.0000	1,955.0000	0.721	0	0	0
18/06/2009	\$ / R	2010/03/15	Currency Future	46.0000	49.0000	6.522	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	8.6158	8.6262	0.121	0.0000	0.0000	0
18/06/2009	\$ / R	2010/06/14	Currency Future	463.0000	457.0000	(1.296)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	458.0000	458.0000	-	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,334.0000	1,325.0000	(0.675)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	2,195.0000	2,184.0000	(0.501)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	550.0000	551.0000	0.182	0	0	2,533
18/06/2009	\$ / R	2010/06/14	Currency Future	641.0000	642.0000	0.156	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	361.0000	360.0000	(0.277)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,570.0000	1,560.0000	(0.637)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	2,110.0000	2,099.0000	(0.521)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	194.0000	193.0000	(0.515)	0	0	29,129
18/06/2009	\$ / R	2010/06/14	Currency Future	1,075.0000	1,066.0000	(0.837)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,412.0000	1,402.0000	(0.708)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	347.0000	346.0000	(0.288)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	772.0000	765.0000	(0.907)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	2,281.0000	2,270.0000	(0.482)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	333.0000	332.0000	(0.300)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	4,293.0000	4,282.0000	(0.256)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	788.0000	791.0000	0.381	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	970.0000	961.0000	(0.928)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	2,152.0000	2,141.0000	(0.511)	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	
18/06/2009	\$ / R	2010/06/14	Currency Future	159.0000	158.0000	(0.629)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	686.0000	688.0000	0.292	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	496.0000	496.0000	-	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	368.0000	367.0000	(0.272)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	2,367.0000	2,356.0000	(0.465)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	527.0000	528.0000	0.190	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	486.0000	486.0000	-	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	375.0000	375.0000	-	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,858.0000	1,848.0000	(0.538)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	655.0000	657.0000	0.305	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	623.0000	616.0000	(1.124)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,039.0000	1,031.0000	(0.770)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,029.0000	1,034.0000	0.486	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	741.0000	734.0000	(0.945)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	807.0000	810.0000	0.372	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	212.0000	211.0000	(0.472)	0	0	21,978
18/06/2009	\$ / R	2010/06/14	Currency Future	827.0000	830.0000	0.363	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	600.0000	601.0000	0.167	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	3,496.0000	3,485.0000	(0.315)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	711.0000	704.0000	(0.985)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	3,728.0000	3,717.0000	(0.295)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	613.0000	614.0000	0.163	0	0	21,978
18/06/2009	\$ / R	2010/06/14	Currency Future	1,942.0000	1,931.0000	(0.566)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,147.0000	1,138.0000	(0.785)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,530.0000	1,520.0000	(0.654)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	408.0000	407.0000	(0.245)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	424.0000	424.0000	-	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,733.0000	1,723.0000	(0.577)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,111.0000	1,102.0000	(0.810)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	416.0000	416.0000	-	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,490.0000	1,480.0000	(0.671)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,901.0000	1,890.0000	(0.579)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	476.0000	477.0000	0.210	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	432.0000	432.0000	-	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	383.0000	383.0000	-	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	836.0000	828.0000	(0.957)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	\$ / R 2010/06/14	Currency Future	627.0000	628.0000	0.159	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,611.0000	1,600.0000	(0.683)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,067.0000	2,056.0000	(0.532)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	506.0000	507.0000	0.198	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	449.0000	449.0000	-	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	4,104.0000	4,092.0000	(0.292)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	752.0000	755.0000	0.399	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,984.0000	1,973.0000	(0.554)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,962.0000	3,951.0000	(0.278)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,816.0000	1,806.0000	(0.551)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	178.0000	177.0000	(0.562)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,184.0000	1,175.0000	(0.760)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,651.0000	1,641.0000	(0.606)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	467.0000	467.0000	-	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	438.0000	433.0000	(1.142)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	399.0000	399.0000	-	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,451.0000	1,441.0000	(0.689)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	170.0000	169.0000	(0.588)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,296.0000	1,287.0000	(0.694)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	539.0000	539.0000	-	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,692.0000	1,682.0000	(0.591)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	562.0000	563.0000	0.178	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	514.0000	508.0000	(1.167)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,373.0000	1,363.0000	(0.728)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,822.0000	3,810.0000	(0.314)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,054.0000	1,059.0000	0.474	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	187.0000	186.0000	(0.535)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	287.0000	283.0000	(1.394)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	517.0000	517.0000	-	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,004.0000	996.0000	(0.797)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	424.0000	424.0000	-	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	979.0000	984.0000	0.511	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	902.0000	894.0000	(0.887)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,628.0000	3,635.0000	0.193	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	458.0000	458.0000	-	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	
18/06/2009	\$ / R	2010/06/14	Currency Future	1,334.0000	1,325.0000	(0.675)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,469.0000	1,477.0000	0.545	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,858.0000	1,848.0000	(0.538)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	2,183.0000	2,193.0000	0.458	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	888.0000	892.0000	0.450	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	804.0000	796.0000	(0.995)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	5,116.0000	5,126.0000	0.195	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	770.0000	773.0000	0.390	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,775.0000	1,764.0000	(0.620)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	203.0000	201.0000	(0.985)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	441.0000	440.0000	(0.227)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	587.0000	588.0000	0.170	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	956.0000	960.0000	0.418	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,221.0000	1,212.0000	(0.737)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	449.0000	449.0000	-	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	670.0000	672.0000	0.299	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	517.0000	517.0000	-	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	67.0000	66.0000	(1.493)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,733.0000	1,723.0000	(0.577)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	550.0000	551.0000	0.182	0	0	26,596
18/06/2009	\$ / R	2010/06/14	Currency Future	2,676.0000	2,665.0000	(0.411)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	391.0000	391.0000	-	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	6,946.0000	6,935.0000	(0.158)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	383.0000	383.0000	-	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	3,450.0000	3,438.0000	(0.348)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	62.0000	61.0000	(1.613)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	2,025.0000	2,014.0000	(0.543)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,284.0000	1,291.0000	0.545	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,451.0000	1,441.0000	(0.689)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	2,650.0000	2,659.0000	0.340	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	292.0000	291.0000	(0.342)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	2,110.0000	2,099.0000	(0.521)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	574.0000	575.0000	0.174	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	216.0000	215.0000	(0.463)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	5,493.0000	5,482.0000	(0.200)	0	0	0

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18/06/2009	\$ / R 2010/06/14	Currency Future	4,009.0000	3,998.0000	(0.274)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,258.0000	1,249.0000	(0.715)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	4,057.0000	4,045.0000	(0.296)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	268.0000	265.0000	(1.119)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	718.0000	720.0000	0.279	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	151.0000	149.0000	(1.325)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	172.0000	171.0000	(0.581)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,004.0000	1,008.0000	0.398	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	175.0000	174.0000	(0.571)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	936.0000	927.0000	(0.962)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	108.0000	108.0000	-	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	204.0000	203.0000	(0.490)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	375.0000	375.0000	-	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	133.0000	131.0000	(1.504)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,067.0000	2,056.0000	(0.532)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,749.0000	1,757.0000	0.457	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	540.0000	534.0000	(1.111)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	126.0000	125.0000	(0.794)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,238.0000	2,227.0000	(0.492)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	95.0000	94.0000	(1.053)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,589.0000	3,577.0000	(0.334)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	933.0000	937.0000	0.429	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,875.0000	1,884.0000	0.480	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	353.0000	353.0000	-	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	368.0000	367.0000	(0.272)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	701.0000	704.0000	0.428	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	567.0000	561.0000	(1.058)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	392.0000	387.0000	(1.276)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,961.0000	1,970.0000	0.459	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,037.0000	3,026.0000	(0.362)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,775.0000	3,763.0000	(0.318)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,084.0000	3,092.0000	0.259	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,380.0000	3,388.0000	0.237	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	\$ / R	2010/06/14	Currency Future	128.0000	127.0000	(0.781)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	5,203.0000	5,192.0000	(0.211)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	253.0000	252.0000	(0.395)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,253.0000	1,260.0000	0.559	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	118.0000	118.0000	-	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,107.0000	1,113.0000	0.542	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,651.0000	1,641.0000	(0.606)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	4,867.0000	4,877.0000	0.205	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	5,010.0000	4,999.0000	(0.220)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	116.0000	115.0000	(0.862)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	441.0000	440.0000	(0.227)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	72.0000	71.0000	(1.389)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	4,246.0000	4,234.0000	(0.283)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	164.0000	163.0000	(0.610)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,832.0000	1,841.0000	0.491	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,373.0000	1,363.0000	(0.728)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,320.0000	1,327.0000	0.530	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	327.0000	326.0000	(0.306)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	4,198.0000	4,187.0000	(0.262)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,775.0000	1,764.0000	(0.620)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	2,138.0000	2,147.0000	0.421	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	2,901.0000	2,889.0000	(0.414)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	5,154.0000	5,143.0000	(0.213)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	4,151.0000	4,140.0000	(0.265)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	3,727.0000	3,734.0000	0.188	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	254.0000	251.0000	(1.181)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	266.0000	266.0000	-	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,080.0000	1,086.0000	0.556	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	3,266.0000	3,255.0000	(0.337)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	167.0000	166.0000	(0.599)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	5,735.0000	5,724.0000	(0.192)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	124.0000	123.0000	(0.806)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	3,312.0000	3,300.0000	(0.362)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	\$ / R 2010/06/14	Currency Future	232.0000	231.0000	(0.431)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,692.0000	1,682.0000	(0.591)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,745.0000	2,754.0000	0.328	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	539.0000	539.0000	-	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	147.0000	146.0000	(0.680)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	415.0000	410.0000	(1.205)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	244.0000	243.0000	(0.410)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	160.0000	158.0000	(1.250)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	191.0000	190.0000	(0.524)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,083.0000	3,071.0000	(0.389)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,128.0000	3,117.0000	(0.352)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,626.0000	1,635.0000	0.554	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	130.0000	129.0000	(0.769)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,193.0000	1,199.0000	0.503	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	101.0000	101.0000	-	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	248.0000	248.0000	-	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	4,914.0000	4,903.0000	(0.224)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,430.0000	3,437.0000	0.204	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,790.0000	1,799.0000	0.503	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	7,189.0000	7,179.0000	(0.139)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,461.0000	2,470.0000	0.366	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,698.0000	2,706.0000	0.297	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	55.0000	55.0000	-	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	4,531.0000	4,520.0000	(0.243)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	286.0000	286.0000	-	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	162.0000	161.0000	(0.617)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	138.0000	137.0000	(0.725)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,667.0000	1,675.0000	0.480	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,721.0000	2,709.0000	(0.441)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,411.0000	2,400.0000	(0.456)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	170.0000	168.0000	(1.176)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	\$ / R 2010/06/14	Currency Future	3,677.0000	3,684.0000	0.190	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	327.0000	323.0000	(1.223)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	201.0000	200.0000	(0.498)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,586.0000	1,595.0000	0.567	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,793.0000	2,802.0000	0.322	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	307.0000	303.0000	(1.303)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	4,123.0000	4,130.0000	0.170	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,855.0000	2,844.0000	(0.385)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,222.0000	1,229.0000	0.573	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	271.0000	270.0000	(0.369)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	467.0000	467.0000	-	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,133.0000	3,141.0000	0.255	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	228.0000	227.0000	(0.439)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,357.0000	1,364.0000	0.516	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	4,722.0000	4,711.0000	(0.233)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,555.0000	2,564.0000	0.352	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	241.0000	238.0000	(1.245)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,529.0000	3,536.0000	0.198	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,479.0000	3,487.0000	0.230	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	4,866.0000	4,855.0000	(0.226)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,635.0000	3,624.0000	(0.303)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,152.0000	2,141.0000	(0.511)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	145.0000	144.0000	(0.690)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	132.0000	131.0000	(0.758)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	4,579.0000	4,568.0000	(0.240)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	42.0000	41.0000	(2.381)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	181.0000	180.0000	(0.552)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,975.0000	3,982.0000	0.176	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,508.0000	2,517.0000	0.359	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	120.0000	120.0000	-	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
18/06/2009	\$ / R 2010/06/14	Currency Future	257.0000	256.0000	(0.389)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	236.0000	235.0000	(0.424)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,991.0000	2,980.0000	(0.368)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,324.0000	2,313.0000	(0.473)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,915.0000	3,904.0000	(0.281)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,220.0000	3,209.0000	(0.342)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	5,106.0000	5,095.0000	(0.215)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	4,962.0000	4,951.0000	(0.222)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	122.0000	121.0000	(0.820)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	340.0000	339.0000	(0.294)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	488.0000	482.0000	(1.230)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,986.0000	2,995.0000	0.301	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,048.0000	2,058.0000	0.488	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	82.0000	81.0000	(1.220)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	276.0000	275.0000	(0.362)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	4,675.0000	4,663.0000	(0.257)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	141.0000	140.0000	(0.709)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,810.0000	2,799.0000	(0.391)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,777.0000	3,783.0000	0.159	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,163.0000	1,170.0000	0.602	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	184.0000	183.0000	(0.543)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,868.0000	3,857.0000	(0.284)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	134.0000	133.0000	(0.746)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,946.0000	2,935.0000	(0.373)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	4,818.0000	4,807.0000	(0.228)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	262.0000	261.0000	(0.382)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	3,826.0000	3,833.0000	0.183	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	1,917.0000	1,927.0000	0.522	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	102.0000	101.0000	(0.980)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	348.0000	343.0000	(1.437)	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	2,841.0000	2,850.0000	0.317	0	0	0
18/06/2009	\$ / R 2010/06/14	Currency Future	10.0000	7.0000	(30.000)	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	
18/06/2009	\$ / R	2010/06/14	Currency Future	4,074.0000	4,081.0000	0.172	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	369.0000	365.0000	(1.084)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	143.0000	142.0000	(0.699)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	1,135.0000	1,141.0000	0.529	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	76.0000	76.0000	-	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	109.0000	108.0000	(0.917)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	281.0000	280.0000	(0.356)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	2,765.0000	2,754.0000	(0.398)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	197.0000	196.0000	(0.508)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	3,682.0000	3,670.0000	(0.326)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	2,092.0000	2,102.0000	0.478	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	4,627.0000	4,616.0000	(0.238)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	3,035.0000	3,043.0000	0.264	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	4,024.0000	4,031.0000	0.174	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	94.0000	94.0000	-	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	5,979.0000	5,968.0000	(0.184)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	6,076.0000	6,065.0000	(0.181)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	240.0000	239.0000	(0.417)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	3,174.0000	3,163.0000	(0.347)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	93.0000	93.0000	-	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	6,027.0000	6,017.0000	(0.166)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	92.0000	92.0000	-	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	3,925.0000	3,932.0000	0.178	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	2,004.0000	2,014.0000	0.499	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	2,938.0000	2,946.0000	0.272	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
18/06/2009	\$ / R	2010/06/14	Currency Future	88.0000	88.0000	-	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	13.4349	13.4937	0.438	13.4700	13.4200	20,039
18/06/2009	£ / R	2009/09/14	Currency Future	253.0000	273.0000	7.905	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2,413.0000	2,360.0000	(2.196)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	206.0000	224.0000	8.738	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,023.0000	984.0000	(3.812)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2,044.0000	1,994.0000	(2.446)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	£ / R 2009/09/14	Currency Future	3,036.0000	3,095.0000	1.943	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	1,821.0000	1,773.0000	(2.636)	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	266.0000	287.0000	7.895	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	61.0000	69.0000	13.115	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	185.0000	202.0000	9.189	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	2,507.0000	2,454.0000	(2.114)	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	61.0000	69.0000	13.115	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	1,564.0000	1,520.0000	(2.813)	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	2,226.0000	2,175.0000	(2.291)	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	1,321.0000	1,280.0000	(3.104)	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	1,400.0000	1,358.0000	(3.000)	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	338.0000	322.0000	(4.734)	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	42.0000	47.0000	11.905	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	2,226.0000	2,175.0000	(2.291)	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	149.0000	163.0000	9.396	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	74.0000	82.0000	10.811	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	106.0000	117.0000	10.377	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	2,044.0000	1,994.0000	(2.446)	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	1,585.0000	1,642.0000	3.596	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	1,564.0000	1,520.0000	(2.813)	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	2,089.0000	2,039.0000	(2.393)	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	395.0000	421.0000	6.582	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	1,821.0000	1,773.0000	(2.636)	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	89.0000	98.0000	10.112	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	535.0000	569.0000	6.355	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	1,865.0000	1,817.0000	(2.574)	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	760.0000	727.0000	(4.342)	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	355.0000	378.0000	6.479	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	4,535.0000	4,594.0000	1.301	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	1,777.0000	1,730.0000	(2.645)	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	48.0000	54.0000	12.500	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	870.0000	834.0000	(4.138)	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	£ / R 2009/09/14	Currency Future	1,648.0000	1,603.0000	(2.731)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	£ / R	2009/09/14	Currency Future	984.0000	946.0000	(3.862)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	89.0000	98.0000	10.112	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	79.0000	87.0000	10.127	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	794.0000	843.0000	6.171	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	647.0000	688.0000	6.337	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,606.0000	1,561.0000	(2.802)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,131.0000	1,094.0000	(3.271)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,999.0000	1,949.0000	(2.501)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	183.0000	176.0000	(3.825)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	342.0000	364.0000	6.433	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	141.0000	155.0000	9.929	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	319.0000	339.0000	6.270	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,954.0000	1,905.0000	(2.508)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	410.0000	437.0000	6.585	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	907.0000	871.0000	(3.969)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	442.0000	471.0000	6.561	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	6,035.0000	6,094.0000	0.978	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	100.0000	110.0000	10.000	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	308.0000	327.0000	6.169	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	83.0000	93.0000	12.048	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	945.0000	908.0000	(3.915)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,023.0000	984.0000	(3.812)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	21.0000	24.0000	14.286	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	500.0000	475.0000	(5.000)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	592.0000	564.0000	(4.730)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,522.0000	1,479.0000	(2.825)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	228.0000	248.0000	8.772	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,440.0000	1,398.0000	(2.917)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	381.0000	406.0000	6.562	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,360.0000	1,319.0000	(3.015)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	206.0000	224.0000	8.738	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2,986.0000	2,931.0000	(1.842)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	535.0000	569.0000	6.355	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	476.0000	508.0000	6.723	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	133.0000	146.0000	9.774	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	£ / R	2009/09/14	Currency Future	217.0000	235.0000	8.295	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	54.0000	61.0000	12.963	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	157.0000	172.0000	9.554	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	556.0000	590.0000	6.115	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	112.0000	124.0000	10.714	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,243.0000	1,204.0000	(3.138)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	58.0000	65.0000	12.069	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	725.0000	693.0000	(4.414)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	968.0000	1,019.0000	5.269	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	79.0000	87.0000	10.127	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	157.0000	172.0000	9.554	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,282.0000	1,242.0000	(3.120)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	70.0000	78.0000	11.429	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	796.0000	762.0000	(4.271)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	195.0000	213.0000	9.231	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	266.0000	287.0000	7.895	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	657.0000	627.0000	(4.566)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,734.0000	1,687.0000	(2.710)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,168.0000	1,130.0000	(3.253)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2,135.0000	2,084.0000	(2.389)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	330.0000	351.0000	6.364	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,131.0000	1,094.0000	(3.271)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	896.0000	947.0000	5.692	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	149.0000	163.0000	9.396	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	175.0000	192.0000	9.714	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	308.0000	327.0000	6.169	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,321.0000	1,280.0000	(3.104)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	260.0000	249.0000	(4.231)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	362.0000	344.0000	(4.972)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,606.0000	1,561.0000	(2.802)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2,273.0000	2,221.0000	(2.288)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,954.0000	1,905.0000	(2.508)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	£ / R	2009/09/14	Currency Future	459.0000	489.0000	6.536	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2,787.0000	2,846.0000	2.117	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,777.0000	1,730.0000	(2.645)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	134.0000	129.0000	(3.731)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	240.0000	260.0000	8.333	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2,890.0000	2,834.0000	(1.938)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,522.0000	1,479.0000	(2.825)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	4,285.0000	4,344.0000	1.377	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	166.0000	182.0000	9.639	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,119.0000	1,173.0000	4.826	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2,319.0000	2,267.0000	(2.242)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	260.0000	249.0000	(4.231)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	185.0000	202.0000	9.189	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	984.0000	946.0000	(3.862)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	5,785.0000	5,844.0000	1.020	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	500.0000	475.0000	(5.000)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,481.0000	1,438.0000	(2.903)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,205.0000	1,167.0000	(3.154)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,400.0000	1,358.0000	(3.000)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	4,467.0000	4,409.0000	(1.298)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	471.0000	447.0000	(5.096)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	112.0000	124.0000	10.714	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	794.0000	843.0000	6.171	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	388.0000	368.0000	(5.155)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	277.0000	266.0000	(3.971)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	119.0000	131.0000	10.084	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	673.0000	715.0000	6.241	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	623.0000	662.0000	6.260	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	762.0000	810.0000	6.299	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,365.0000	1,421.0000	4.103	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	5,965.0000	5,907.0000	(0.972)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	83.0000	93.0000	12.048	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	828.0000	877.0000	5.918	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	£ / R	2009/09/14	Currency Future	24.0000	28.0000	16.667	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	362.0000	344.0000	(4.972)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	80.0000	77.0000	(3.750)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	529.0000	504.0000	(4.726)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	599.0000	637.0000	6.344	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,909.0000	1,861.0000	(2.514)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	315.0000	302.0000	(4.127)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	6,215.0000	6,156.0000	(0.949)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	94.0000	104.0000	10.638	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	296.0000	284.0000	(4.054)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	700.0000	746.0000	6.571	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	6,665.0000	6,606.0000	(0.885)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	4,717.0000	4,658.0000	(1.251)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	514.0000	548.0000	6.615	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	126.0000	138.0000	9.524	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	195.0000	213.0000	9.231	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2,342.0000	2,401.0000	2.519	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	3,230.0000	3,174.0000	(1.734)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	48.0000	54.0000	12.500	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,360.0000	1,319.0000	(3.015)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	932.0000	983.0000	5.472	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	647.0000	688.0000	6.337	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	243.0000	233.0000	(4.115)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,058.0000	1,022.0000	(3.403)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2,697.0000	2,643.0000	(2.002)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	106.0000	117.0000	10.377	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	319.0000	339.0000	6.270	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	5,335.0000	5,394.0000	1.106	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	293.0000	316.0000	7.850	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2,413.0000	2,360.0000	(2.196)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	673.0000	715.0000	6.241	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	141.0000	155.0000	9.929	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	3,835.0000	3,894.0000	1.538	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	£ / R	2009/09/14	Currency Future	42.0000	47.0000	11.905	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	338.0000	322.0000	(4.734)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,999.0000	1,949.0000	(2.501)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	388.0000	368.0000	(5.155)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	624.0000	595.0000	(4.647)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	119.0000	131.0000	10.084	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,691.0000	1,645.0000	(2.720)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	243.0000	233.0000	(4.115)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	623.0000	662.0000	6.260	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2,507.0000	2,454.0000	(2.114)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	211.0000	203.0000	(3.791)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,004.0000	1,057.0000	5.279	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2,602.0000	2,548.0000	(2.075)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	945.0000	908.0000	(3.915)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	32.0000	36.0000	12.500	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	5,166.0000	5,107.0000	(1.142)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	330.0000	351.0000	6.364	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	37.0000	42.0000	13.514	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	170.0000	163.0000	(4.118)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	279.0000	301.0000	7.885	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,734.0000	1,687.0000	(2.710)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	731.0000	777.0000	6.293	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,094.0000	1,058.0000	(3.291)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	65.0000	73.0000	12.308	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	157.0000	151.0000	(3.822)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	828.0000	877.0000	5.918	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	3,673.0000	3,615.0000	(1.579)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2,180.0000	2,129.0000	(2.339)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	577.0000	613.0000	6.239	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	833.0000	798.0000	(4.202)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2,460.0000	2,407.0000	(2.154)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	442.0000	419.0000	(5.204)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	£ / R	2009/09/14	Currency Future	45.0000	50.0000	11.111	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	65.0000	73.0000	12.308	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	395.0000	421.0000	6.582	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	39.0000	44.0000	12.821	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	760.0000	727.0000	(4.342)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2,554.0000	2,501.0000	(2.075)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2,180.0000	2,129.0000	(2.339)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	833.0000	798.0000	(4.202)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	240.0000	260.0000	8.333	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2,366.0000	2,313.0000	(2.240)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	368.0000	391.0000	6.250	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	2,649.0000	2,595.0000	(2.039)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,205.0000	1,167.0000	(3.154)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	34.0000	39.0000	14.706	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	796.0000	762.0000	(4.271)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	197.0000	189.0000	(4.061)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	51.0000	57.0000	11.765	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	381.0000	406.0000	6.562	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	414.0000	393.0000	(5.072)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	368.0000	391.0000	6.250	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	932.0000	983.0000	5.472	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	197.0000	189.0000	(4.061)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	861.0000	911.0000	5.807	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	227.0000	218.0000	(3.965)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,042.0000	1,095.0000	5.086	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	145.0000	140.0000	(3.448)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,080.0000	1,133.0000	4.907	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	657.0000	627.0000	(4.566)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	556.0000	590.0000	6.115	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	442.0000	471.0000	6.561	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	471.0000	447.0000	(5.096)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	426.0000	453.0000	6.338	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	691.0000	660.0000	(4.486)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	495.0000	527.0000	6.465	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	459.0000	489.0000	6.536	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	560.0000	534.0000	(4.643)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	£ / R	2009/09/14	Currency Future	624.0000	595.0000	(4.647)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	1,168.0000	1,130.0000	(3.253)	0	0	0
18/06/2009	£ / R	2009/09/14	Currency Future	253.0000	273.0000	7.905	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	13.6374	13.6963	0.432	0.0000	0.0000	12,381
18/06/2009	£ / R	2009/12/14	Currency Future	1,580.0000	1,549.0000	(1.962)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	94.0000	106.0000	12.766	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	901.0000	878.0000	(2.553)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	2,344.0000	2,303.0000	(1.749)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	587.0000	623.0000	6.133	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	3,057.0000	3,009.0000	(1.570)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	3,714.0000	3,662.0000	(1.400)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	231.0000	228.0000	(1.299)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	868.0000	846.0000	(2.535)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	181.0000	199.0000	9.945	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,099.0000	1,076.0000	(2.093)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	4,487.0000	4,432.0000	(1.226)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	689.0000	725.0000	5.225	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	51.0000	58.0000	13.725	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	516.0000	549.0000	6.395	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,712.0000	1,769.0000	3.329	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	364.0000	358.0000	(1.648)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	367.0000	395.0000	7.629	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,228.0000	1,203.0000	(2.036)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	605.0000	642.0000	6.116	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	24.0000	28.0000	16.667	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	706.0000	743.0000	5.241	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	3,841.0000	3,900.0000	1.536	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	499.0000	532.0000	6.613	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,364.0000	1,336.0000	(2.053)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	436.0000	467.0000	7.110	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	742.0000	780.0000	5.121	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	60.0000	61.0000	1.667	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	743.0000	724.0000	(2.557)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	422.0000	452.0000	7.109	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	568.0000	604.0000	6.338	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	5,337.0000	5,396.0000	1.105	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	6,665.0000	6,607.0000	(0.870)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	29.0000	30.0000	3.448	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,809.0000	1,774.0000	(1.935)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,399.0000	1,371.0000	(2.001)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,202.0000	1,255.0000	4.409	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,519.0000	1,575.0000	3.687	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	436.0000	467.0000	7.110	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	6,037.0000	6,096.0000	0.977	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	780.0000	821.0000	5.256	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	355.0000	382.0000	7.606	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,329.0000	1,302.0000	(2.032)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	296.0000	321.0000	8.446	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	935.0000	911.0000	(2.567)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	477.0000	468.0000	(1.887)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	2,398.0000	2,457.0000	2.460	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,617.0000	1,585.0000	(1.979)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	467.0000	499.0000	6.852	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	672.0000	707.0000	5.208	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	4,538.0000	4,597.0000	1.300	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	805.0000	784.0000	(2.609)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	451.0000	483.0000	7.095	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,068.0000	1,046.0000	(2.060)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	3,056.0000	3,115.0000	1.931	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,131.0000	1,107.0000	(2.122)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	12.0000	15.0000	25.000	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	19.0000	23.0000	21.053	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	761.0000	800.0000	5.125	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	883.0000	925.0000	4.757	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	5,968.0000	5,910.0000	(0.972)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	3,289.0000	3,239.0000	(1.520)	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	
18/06/2009	£ / R	2009/12/14	Currency Future	743.0000	724.0000	(2.557)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	836.0000	815.0000	(2.512)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	2,174.0000	2,135.0000	(1.794)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	175.0000	173.0000	(1.143)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	76.0000	86.0000	13.158	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	780.0000	821.0000	5.256	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,261.0000	1,236.0000	(1.983)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,506.0000	1,476.0000	(1.992)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	4,732.0000	4,676.0000	(1.183)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	773.0000	754.0000	(2.458)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,434.0000	1,406.0000	(1.953)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,848.0000	1,813.0000	(1.894)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	862.0000	903.0000	4.756	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	2,817.0000	2,876.0000	2.094	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	724.0000	761.0000	5.110	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	394.0000	423.0000	7.360	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	625.0000	606.0000	(3.040)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	985.0000	1,035.0000	5.076	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	212.0000	231.0000	8.962	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	800.0000	840.0000	5.000	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,399.0000	1,371.0000	(2.001)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	437.0000	429.0000	(1.831)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	516.0000	549.0000	6.395	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,470.0000	1,441.0000	(1.973)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	773.0000	754.0000	(2.458)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	713.0000	694.0000	(2.665)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,338.0000	1,392.0000	4.036	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	380.0000	409.0000	7.632	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	596.0000	579.0000	(2.852)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,228.0000	1,203.0000	(2.036)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	6,217.0000	6,159.0000	(0.933)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	330.0000	356.0000	7.879	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1,968.0000	1,932.0000	(1.829)	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	286.0000	310.0000	8.392	0	0	0
18/06/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	£ / R 2009/12/14	Currency Future	1,543.0000	1,512.0000	(2.009)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	5,175.0000	5,118.0000	(1.101)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	761.0000	800.0000	5.125	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	307.0000	332.0000	8.143	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,075.0000	1,126.0000	4.744	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	605.0000	642.0000	6.116	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,770.0000	1,736.0000	(1.921)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,044.0000	1,095.0000	4.885	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	408.0000	437.0000	7.108	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	625.0000	606.0000	(3.040)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	400.0000	393.0000	(1.750)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	928.0000	977.0000	5.280	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,693.0000	1,660.0000	(1.949)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	418.0000	411.0000	(1.675)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	550.0000	585.0000	6.364	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	300.0000	296.0000	(1.333)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	956.0000	1,005.0000	5.126	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,295.0000	1,269.0000	(2.008)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	862.0000	903.0000	4.756	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,106.0000	1,157.0000	4.611	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	483.0000	515.0000	6.625	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,269.0000	1,322.0000	4.177	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	519.0000	509.0000	(1.927)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,163.0000	1,139.0000	(2.064)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,137.0000	1,189.0000	4.573	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	836.0000	815.0000	(2.512)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,014.0000	1,064.0000	4.931	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	331.0000	326.0000	(1.511)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	780.0000	821.0000	5.256	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	743.0000	724.0000	(2.557)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	724.0000	761.0000	5.110	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,068.0000	1,046.0000	(2.060)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	640.0000	674.0000	5.313	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	625.0000	658.0000	5.280	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	£ / R 2009/12/14	Currency Future	5,787.0000	5,846.0000	1.020	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	905.0000	948.0000	4.751	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	533.0000	567.0000	6.379	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	4,288.0000	4,347.0000	1.376	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	683.0000	664.0000	(2.782)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	256.0000	278.0000	8.594	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	821.0000	860.0000	4.750	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,003.0000	977.0000	(2.592)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	640.0000	674.0000	5.313	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	568.0000	552.0000	(2.817)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	625.0000	658.0000	5.280	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	841.0000	881.0000	4.756	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	400.0000	393.0000	(1.750)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	805.0000	784.0000	(2.609)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,003.0000	977.0000	(2.592)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	654.0000	635.0000	(2.905)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,037.0000	1,011.0000	(2.507)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,014.0000	1,064.0000	4.931	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,195.0000	1,171.0000	(2.008)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	477.0000	468.0000	(1.887)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,137.0000	1,189.0000	4.573	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	519.0000	509.0000	(1.927)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	541.0000	530.0000	(2.033)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,037.0000	1,011.0000	(2.507)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	742.0000	780.0000	5.121	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	956.0000	1,005.0000	5.126	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,235.0000	1,288.0000	4.291	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,169.0000	1,222.0000	4.534	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	348.0000	342.0000	(1.724)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	457.0000	448.0000	(1.969)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	382.0000	375.0000	(1.832)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	498.0000	488.0000	(2.008)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	689.0000	725.0000	5.225	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	985.0000	1,035.0000	5.076	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	901.0000	878.0000	(2.553)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	498.0000	488.0000	(2.008)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	£ / R 2009/12/14	Currency Future	596.0000	579.0000	(2.852)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	883.0000	925.0000	4.757	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	901.0000	878.0000	(2.553)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	689.0000	725.0000	5.225	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	656.0000	690.0000	5.183	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,617.0000	1,585.0000	(1.979)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	587.0000	623.0000	6.133	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,261.0000	1,236.0000	(1.983)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,655.0000	1,623.0000	(1.934)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	355.0000	382.0000	7.606	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,434.0000	1,406.0000	(1.953)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	342.0000	369.0000	7.895	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,731.0000	1,698.0000	(1.906)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	319.0000	344.0000	7.837	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,364.0000	1,336.0000	(2.053)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	422.0000	452.0000	7.109	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	1,099.0000	1,076.0000	(2.093)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	935.0000	911.0000	(2.567)	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	499.0000	532.0000	6.613	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	672.0000	707.0000	5.208	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	451.0000	483.0000	7.095	0	0	0
18/06/2009	£ / R 2009/12/14	Currency Future	968.0000	944.0000	(2.479)	0	0	0
18/06/2009	£ / R 2010/03/15	Currency Future	13.8344	13.8948	0.437	0.0000	0.0000	0
18/06/2009	£ / R 2010/03/15	Currency Future	1,003.0000	964.0000	(3.888)	0	0	0
18/06/2009	£ / R 2010/03/15	Currency Future	822.0000	787.0000	(4.258)	0	0	0
18/06/2009	£ / R 2010/03/15	Currency Future	1,066.0000	1,026.0000	(3.752)	0	0	0
18/06/2009	£ / R 2010/03/15	Currency Future	987.0000	1,009.0000	2.229	0	0	0
18/06/2009	£ / R 2010/03/15	Currency Future	950.0000	971.0000	2.211	0	0	0
18/06/2009	£ / R 2010/03/15	Currency Future	1,025.0000	1,048.0000	2.244	0	0	0
18/06/2009	£ / R 2010/03/15	Currency Future	1,107.0000	1,132.0000	2.258	0	0	0
18/06/2009	£ / R 2010/03/15	Currency Future	1,006.0000	1,028.0000	2.187	0	0	0
18/06/2009	£ / R 2010/03/15	Currency Future	941.0000	903.0000	(4.038)	0	0	0
18/06/2009	£ / R 2010/03/15	Currency Future	971.0000	934.0000	(3.811)	0	0	0
18/06/2009	£ / R 2010/03/15	Currency Future	2,339.0000	2,287.0000	(2.223)	0	0	0
18/06/2009	£ / R 2010/03/15	Currency Future	523.0000	532.0000	1.721	0	0	0
18/06/2009	£ / R 2010/03/15	Currency Future	1,550.0000	1,504.0000	(2.968)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	£ / R	2010/03/15	Currency Future	378.0000	384.0000	1.587	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,086.0000	1,110.0000	2.210	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,045.0000	1,068.0000	2.201	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	4,092.0000	4,036.0000	(1.369)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,580.0000	1,620.0000	2.532	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	851.0000	816.0000	(4.113)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	3,194.0000	3,140.0000	(1.691)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	395.0000	376.0000	(4.810)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	734.0000	748.0000	1.907	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	355.0000	361.0000	1.690	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	60.0000	61.0000	1.667	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	2,421.0000	2,476.0000	2.272	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	290.0000	294.0000	1.379	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	2,507.0000	2,454.0000	(2.114)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	3,344.0000	3,406.0000	1.854	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	794.0000	759.0000	(4.408)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	3,955.0000	3,899.0000	(1.416)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	136.0000	131.0000	(3.676)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,128.0000	1,154.0000	2.305	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,681.0000	1,723.0000	2.499	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,396.0000	1,430.0000	2.436	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	4,315.0000	4,375.0000	1.390	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	910.0000	874.0000	(3.956)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	2,215.0000	2,163.0000	(2.348)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	492.0000	499.0000	1.423	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	660.0000	673.0000	1.970	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	775.0000	790.0000	1.935	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	261.0000	265.0000	1.533	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	512.0000	485.0000	(5.273)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,647.0000	1,688.0000	2.489	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	397.0000	403.0000	1.511	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	4,276.0000	4,220.0000	(1.310)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,776.0000	1,728.0000	(2.703)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	540.0000	549.0000	1.667	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	549.0000	558.0000	1.639	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	£ / R	2010/03/15	Currency Future	761.0000	776.0000	1.971	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	4,001.0000	3,945.0000	(1.400)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,440.0000	1,396.0000	(3.056)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	3,106.0000	3,052.0000	(1.739)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	3,062.0000	3,008.0000	(1.764)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	390.0000	397.0000	1.795	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	2,256.0000	2,204.0000	(2.305)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,065.0000	1,089.0000	2.254	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,476.0000	1,431.0000	(3.049)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	130.0000	125.0000	(3.846)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	3,149.0000	3,210.0000	1.937	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	285.0000	290.0000	1.754	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	362.0000	344.0000	(4.972)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	881.0000	844.0000	(4.200)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	150.0000	144.0000	(4.000)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	4,268.0000	4,327.0000	1.382	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	430.0000	409.0000	(4.884)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	708.0000	722.0000	1.977	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,515.0000	1,554.0000	2.574	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	61.0000	62.0000	1.639	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	2,249.0000	2,302.0000	2.357	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	3,296.0000	3,357.0000	1.851	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	164.0000	157.0000	(4.268)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	4,125.0000	4,184.0000	1.430	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,624.0000	1,577.0000	(2.894)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	2,334.0000	2,388.0000	2.314	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	2,423.0000	2,370.0000	(2.187)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	277.0000	281.0000	1.444	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	3,371.0000	3,316.0000	(1.632)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	344.0000	350.0000	1.744	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	4,184.0000	4,128.0000	(1.338)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	3,247.0000	3,308.0000	1.879	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,699.0000	1,652.0000	(2.766)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	2,591.0000	2,538.0000	(2.046)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	507.0000	515.0000	1.578	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	£ / R	2010/03/15	Currency Future	62.0000	63.0000	1.613	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	67.0000	68.0000	1.493	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	4,365.0000	4,310.0000	(1.260)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	268.0000	273.0000	1.866	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	721.0000	735.0000	1.942	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	180.0000	172.0000	(4.444)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	475.0000	483.0000	1.684	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	367.0000	373.0000	1.635	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	2,291.0000	2,345.0000	2.357	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	2,164.0000	2,216.0000	2.403	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	249.0000	255.0000	2.410	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	3,282.0000	3,228.0000	(1.645)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	157.0000	150.0000	(4.459)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	3,052.0000	3,113.0000	1.999	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	201.0000	189.0000	(5.970)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	4,220.0000	4,279.0000	1.398	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	413.0000	392.0000	(5.085)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	46.0000	44.0000	(4.348)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	3,460.0000	3,405.0000	(1.590)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	36.0000	34.0000	(5.556)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	515.0000	523.0000	1.553	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	4,030.0000	4,089.0000	1.464	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	2,085.0000	2,134.0000	2.350	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	2,381.0000	2,328.0000	(2.226)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	467.0000	445.0000	(4.711)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	2,465.0000	2,520.0000	2.231	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	3,932.0000	3,993.0000	1.551	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	4,138.0000	4,082.0000	(1.353)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	684.0000	697.0000	1.901	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	346.0000	328.0000	(5.202)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	2,959.0000	3,018.0000	1.994	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	273.0000	277.0000	1.465	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	3,238.0000	3,184.0000	(1.668)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,587.0000	1,540.0000	(2.962)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	372.0000	378.0000	1.613	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	75.0000	73.0000	(2.667)	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	
18/06/2009	£ / R	2010/03/15	Currency Future	1,613.0000	1,654.0000	2.542	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	499.0000	507.0000	1.603	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	48.0000	48.0000	-	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	2,465.0000	2,412.0000	(2.150)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,661.0000	1,614.0000	(2.830)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	361.0000	367.0000	1.662	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	65.0000	66.0000	1.538	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	265.0000	269.0000	1.509	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	40.0000	39.0000	(2.500)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	4,230.0000	4,174.0000	(1.324)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,452.0000	1,490.0000	2.617	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	3,393.0000	3,454.0000	1.798	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	59.0000	60.0000	1.695	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	143.0000	137.0000	(4.196)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	2,377.0000	2,432.0000	2.314	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	4,363.0000	4,423.0000	1.375	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	3,327.0000	3,272.0000	(1.653)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	696.0000	709.0000	1.868	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	449.0000	427.0000	(4.900)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,483.0000	1,522.0000	2.630	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	64.0000	64.0000	-	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	4,078.0000	4,137.0000	1.447	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	43.0000	42.0000	(2.326)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	3,100.0000	3,162.0000	2.000	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	66.0000	67.0000	1.515	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	172.0000	164.0000	(4.651)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	2,206.0000	2,259.0000	2.403	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	3,198.0000	3,259.0000	1.907	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,547.0000	1,587.0000	2.586	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	4,172.0000	4,231.0000	1.414	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	281.0000	285.0000	1.423	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	38.0000	37.0000	(2.632)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	379.0000	359.0000	(5.277)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	2,297.0000	2,245.0000	(2.264)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	4,046.0000	3,990.0000	(1.384)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	£ / R	2010/03/15	Currency Future	532.0000	540.0000	1.504	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	747.0000	762.0000	2.008	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	1,513.0000	1,467.0000	(3.040)	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	384.0000	390.0000	1.563	0	0	0
18/06/2009	£ / R	2010/03/15	Currency Future	3,150.0000	3,096.0000	(1.714)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	14.0309	14.0935	0.446	0.0000	0.0000	0
18/06/2009	£ / R	2010/06/14	Currency Future	323.0000	341.0000	5.573	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	408.0000	430.0000	5.392	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,086.0000	1,133.0000	4.328	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	941.0000	983.0000	4.463	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	4,792.0000	4,747.0000	(0.939)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,977.0000	3,937.0000	(1.006)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,141.0000	1,126.0000	(1.315)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	562.0000	560.0000	(0.356)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,680.0000	2,645.0000	(1.306)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,122.0000	1,170.0000	4.278	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,593.0000	1,654.0000	3.829	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	61.0000	63.0000	3.279	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,510.0000	1,490.0000	(1.325)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	251.0000	255.0000	1.594	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	605.0000	600.0000	(0.826)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	4,087.0000	4,150.0000	1.541	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,205.0000	1,189.0000	(1.328)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,282.0000	2,349.0000	2.936	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	5,439.0000	5,501.0000	1.140	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	956.0000	944.0000	(1.255)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,134.0000	3,202.0000	2.170	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	785.0000	776.0000	(1.146)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	103.0000	108.0000	4.854	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	611.0000	639.0000	4.583	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	926.0000	915.0000	(1.188)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	56.0000	56.0000	-	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,992.0000	4,057.0000	1.628	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,237.0000	1,287.0000	4.042	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,071.0000	2,042.0000	(1.400)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	£ / R	2010/06/14	Currency Future	2,609.0000	2,676.0000	2.568	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	751.0000	786.0000	4.660	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	260.0000	277.0000	6.538	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,366.0000	1,419.0000	3.880	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,436.0000	1,491.0000	3.830	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	486.0000	486.0000	-	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,536.0000	1,593.0000	3.711	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,460.0000	1,516.0000	3.836	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	504.0000	504.0000	-	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	178.0000	182.0000	2.247	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,078.0000	1,064.0000	(1.299)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	679.0000	672.0000	(1.031)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	572.0000	599.0000	4.720	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	5,329.0000	5,283.0000	(0.863)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	442.0000	465.0000	5.204	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,891.0000	2,855.0000	(1.245)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,711.0000	3,671.0000	(1.078)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	335.0000	354.0000	5.672	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	6,716.0000	6,665.0000	(0.759)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,257.0000	1,308.0000	4.057	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	340.0000	358.0000	5.294	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,755.0000	3,715.0000	(1.065)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,934.0000	2,898.0000	(1.227)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,849.0000	2,813.0000	(1.264)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	326.0000	328.0000	0.613	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	4,609.0000	4,565.0000	(0.955)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,057.0000	2,122.0000	3.160	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,140.0000	1,188.0000	4.211	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	331.0000	349.0000	5.438	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	580.0000	606.0000	4.483	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	436.0000	459.0000	5.275	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	5,884.0000	5,947.0000	1.071	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	430.0000	453.0000	5.349	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	627.0000	656.0000	4.625	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,362.0000	3,324.0000	(1.130)	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	
18/06/2009	£ / R	2010/06/14	Currency Future	762.0000	797.0000	4.593	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,800.0000	3,759.0000	(1.079)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	4,700.0000	4,656.0000	(0.936)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	705.0000	698.0000	(0.993)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	4,654.0000	4,610.0000	(0.945)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	4,336.0000	4,293.0000	(0.992)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,035.0000	1,080.0000	4.348	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	340.0000	342.0000	0.588	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,109.0000	1,095.0000	(1.262)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	367.0000	387.0000	5.450	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	6,133.0000	6,196.0000	1.027	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	986.0000	973.0000	(1.318)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,304.0000	1,287.0000	(1.304)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	148.0000	152.0000	2.703	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,449.0000	3,410.0000	(1.131)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	192.0000	206.0000	7.292	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,031.0000	2,004.0000	(1.329)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,021.0000	2,086.0000	3.216	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,159.0000	1,207.0000	4.142	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,779.0000	2,846.0000	2.411	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	833.0000	870.0000	4.442	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	6,061.0000	6,012.0000	(0.808)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,685.0000	1,747.0000	3.680	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,257.0000	1,308.0000	4.057	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	73.0000	76.0000	4.110	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,596.0000	2,562.0000	(1.310)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,110.0000	2,081.0000	(1.374)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,217.0000	1,267.0000	4.108	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,717.0000	1,779.0000	3.611	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	926.0000	915.0000	(1.188)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,002.0000	1,046.0000	4.391	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	480.0000	504.0000	5.000	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	493.0000	518.0000	5.071	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	812.0000	803.0000	(1.108)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,309.0000	2,278.0000	(1.343)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	758.0000	749.0000	(1.187)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	£ / R	2010/06/14	Currency Future	1,371.0000	1,353.0000	(1.313)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,802.0000	1,777.0000	(1.387)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	97.0000	102.0000	5.155	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	690.0000	722.0000	4.638	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	419.0000	441.0000	5.251	0	0	12,179
18/06/2009	£ / R	2010/06/14	Currency Future	565.0000	591.0000	4.602	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	26.0000	27.0000	3.846	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	147.0000	158.0000	7.483	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	434.0000	434.0000	-	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,986.0000	2,050.0000	3.223	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,343.0000	1,396.0000	3.946	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	460.0000	484.0000	5.217	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	514.0000	539.0000	4.864	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	355.0000	357.0000	0.563	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,579.0000	3,540.0000	(1.090)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,888.0000	3,848.0000	(1.029)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,233.0000	3,196.0000	(1.144)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	221.0000	226.0000	2.262	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	4,657.0000	4,720.0000	1.353	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	307.0000	326.0000	6.189	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,389.0000	1,443.0000	3.888	0	0	12,179
18/06/2009	£ / R	2010/06/14	Currency Future	195.0000	199.0000	2.051	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	392.0000	413.0000	5.357	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	741.0000	774.0000	4.453	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	6,294.0000	6,244.0000	(0.794)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,782.0000	1,845.0000	3.535	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	4,111.0000	4,070.0000	(0.997)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,402.0000	2,469.0000	2.789	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,228.0000	3,296.0000	2.107	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	175.0000	187.0000	6.857	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	451.0000	451.0000	-	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,390.0000	2,358.0000	(1.339)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,275.0000	3,343.0000	2.076	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,047.0000	1,033.0000	(1.337)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,412.0000	1,467.0000	3.895	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	4,926.0000	4,883.0000	(0.873)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	£ / R	2010/06/14	Currency Future	3,704.0000	3,769.0000	1.755	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	785.0000	821.0000	4.586	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,618.0000	1,595.0000	(1.422)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,178.0000	1,227.0000	4.160	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,815.0000	1,878.0000	3.471	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,178.0000	1,227.0000	4.160	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	142.0000	146.0000	2.817	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,954.0000	1,927.0000	(1.382)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	671.0000	702.0000	4.620	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	117.0000	121.0000	3.419	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,047.0000	1,033.0000	(1.337)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,526.0000	2,592.0000	2.613	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,933.0000	3,892.0000	(1.042)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,998.0000	3,064.0000	2.201	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	77.0000	81.0000	5.195	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	37.0000	37.0000	-	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,694.0000	2,760.0000	2.450	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	163.0000	167.0000	2.454	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,916.0000	1,980.0000	3.340	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	385.0000	387.0000	0.519	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	4,417.0000	4,480.0000	1.426	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	53.0000	53.0000	-	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,608.0000	3,674.0000	1.829	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	971.0000	1,014.0000	4.428	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	87.0000	91.0000	4.598	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,197.0000	1,246.0000	4.094	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,844.0000	3,804.0000	(1.041)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	30.0000	30.0000	-	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,418.0000	3,484.0000	1.931	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	327.0000	345.0000	5.505	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	4,746.0000	4,702.0000	(0.927)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	71.0000	74.0000	4.225	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	4,370.0000	4,433.0000	1.442	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,752.0000	3,817.0000	1.732	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,173.0000	1,158.0000	(1.279)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	£ / R	2010/06/14	Currency Future	24.0000	25.0000	4.167	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,104.0000	1,151.0000	4.257	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	425.0000	447.0000	5.176	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	4,705.0000	4,768.0000	1.339	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	898.0000	939.0000	4.566	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,016.0000	1,003.0000	(1.280)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	4,561.0000	4,624.0000	1.381	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	414.0000	436.0000	5.314	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	4,228.0000	4,291.0000	1.490	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	4,134.0000	4,197.0000	1.524	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,823.0000	2,889.0000	2.338	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,338.0000	1,320.0000	(1.345)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	47.0000	47.0000	-	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,977.0000	2,940.0000	(1.243)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,440.0000	1,421.0000	(1.319)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	94.0000	99.0000	5.319	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,149.0000	2,120.0000	(1.349)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,189.0000	2,159.0000	(1.370)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,019.0000	1,063.0000	4.318	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,181.0000	3,249.0000	2.138	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	100.0000	105.0000	5.000	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,322.0000	2,388.0000	2.842	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	241.0000	245.0000	1.660	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	1,623.0000	1,685.0000	3.820	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	558.0000	584.0000	4.659	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	348.0000	368.0000	5.747	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	730.0000	763.0000	4.521	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	720.0000	753.0000	4.583	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	4,518.0000	4,474.0000	(0.974)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	542.0000	541.0000	(0.185)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	454.0000	477.0000	5.066	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	551.0000	577.0000	4.719	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	2,526.0000	2,592.0000	2.613	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	731.0000	723.0000	(1.094)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,020.0000	2,983.0000	(1.225)	0	0	0
18/06/2009	£ / R	2010/06/14	Currency Future	3,623.0000	3,584.0000	(1.076)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	£ / R 2010/06/14	Currency Future	2,167.0000	2,232.0000	3.000	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	87.0000	91.0000	4.598	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	63.0000	65.0000	3.175	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	39.0000	39.0000	-	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	3,944.0000	4,009.0000	1.648	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	3,418.0000	3,484.0000	1.931	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	286.0000	289.0000	1.049	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	1,782.0000	1,845.0000	3.535	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	195.0000	199.0000	2.051	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	1,510.0000	1,567.0000	3.775	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	785.0000	821.0000	4.586	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	3,148.0000	3,111.0000	(1.175)	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	451.0000	451.0000	-	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	595.0000	622.0000	4.538	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	4,022.0000	3,981.0000	(1.019)	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	2,764.0000	2,729.0000	(1.266)	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	403.0000	424.0000	5.211	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	1,954.0000	1,927.0000	(1.382)	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	630.0000	624.0000	(0.952)	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	529.0000	555.0000	4.915	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	1,749.0000	1,812.0000	3.602	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	468.0000	468.0000	-	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	203.0000	207.0000	1.970	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	89.0000	94.0000	5.618	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	2,484.0000	2,551.0000	2.697	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	773.0000	809.0000	4.657	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	1,993.0000	1,965.0000	(1.405)	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	587.0000	614.0000	4.600	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	4,563.0000	4,519.0000	(0.964)	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	344.0000	363.0000	5.523	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	3,667.0000	3,628.0000	(1.064)	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	448.0000	471.0000	5.134	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	2,806.0000	2,771.0000	(1.247)	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	3,370.0000	3,437.0000	1.988	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	4,181.0000	4,244.0000	1.507	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	50.0000	50.0000	-	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
18/06/2009	£ / R 2010/06/14	Currency Future	4,322.0000	4,385.0000	1.458	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	42.0000	42.0000	-	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	2,362.0000	2,429.0000	2.837	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	1,654.0000	1,716.0000	3.748	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	231.0000	235.0000	1.732	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	523.0000	522.0000	(0.191)	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	4,041.0000	4,103.0000	1.534	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	60.0000	60.0000	-	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	3,087.0000	3,155.0000	2.203	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	106.0000	112.0000	5.660	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	319.0000	337.0000	5.643	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	4,838.0000	4,793.0000	(0.930)	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	3,063.0000	3,026.0000	(1.208)	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	544.0000	569.0000	4.596	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	2,229.0000	2,199.0000	(1.346)	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	710.0000	742.0000	4.507	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	2,242.0000	2,309.0000	2.988	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	261.0000	265.0000	1.533	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	582.0000	580.0000	(0.344)	0	0	0
18/06/2009	£ / R 2010/06/14	Currency Future	1,563.0000	1,623.0000	3.839	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	11.4237	11.5244	0.882	0.0000	0.0000	19,707
18/06/2009	€ / R 2009/09/14	Currency Future	2,833.0000	2,735.0000	(3.459)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	177.0000	210.0000	18.644	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,121.0000	1,050.0000	(6.334)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	118.0000	143.0000	21.186	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	8.0000	12.0000	50.000	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,003.0000	936.0000	(6.680)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	145.0000	174.0000	20.000	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	155.0000	186.0000	20.000	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2,636.0000	2,540.0000	(3.642)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	460.0000	515.0000	11.957	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,081.0000	1,011.0000	(6.475)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,728.0000	1,641.0000	(5.035)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2,151.0000	2,058.0000	(4.324)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2,735.0000	2,637.0000	(3.583)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	510.0000	456.0000	(10.588)	0	0	0

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18/06/2009	€ / R 2009/09/14	Currency Future	1,286.0000	1,209.0000	(5.988)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	25.0000	33.0000	32.000	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,774.0000	1,687.0000	(4.904)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	110.0000	134.0000	21.818	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	52.0000	66.0000	26.923	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	383.0000	431.0000	12.533	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	48.0000	61.0000	27.083	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	243.0000	284.0000	16.872	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	6,526.0000	6,426.0000	(1.532)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	10.0000	14.0000	40.000	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	819.0000	759.0000	(7.326)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	7.0000	10.0000	42.857	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	166.0000	198.0000	19.277	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2,474.0000	2,575.0000	4.082	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	580.0000	648.0000	11.724	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	258.0000	301.0000	16.667	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	3,974.0000	4,074.0000	2.516	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	135.0000	163.0000	20.741	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	257.0000	224.0000	(12.840)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	228.0000	268.0000	17.544	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,244.0000	1,169.0000	(6.029)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	5,474.0000	5,574.0000	1.827	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,042.0000	973.0000	(6.622)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	528.0000	590.0000	11.742	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	891.0000	828.0000	(7.071)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	477.0000	426.0000	(10.692)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	336.0000	377.0000	12.202	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,821.0000	1,732.0000	(4.887)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	304.0000	266.0000	(12.500)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	784.0000	726.0000	(7.398)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	126.0000	153.0000	21.429	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	367.0000	412.0000	12.262	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	214.0000	252.0000	17.757	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	€ / R 2009/09/14	Currency Future	1,051.0000	1,141.0000	8.563	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,162.0000	1,089.0000	(6.282)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	855.0000	793.0000	(7.251)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	77.0000	67.0000	(12.987)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	612.0000	553.0000	(9.641)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,329.0000	1,251.0000	(5.869)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	386.0000	340.0000	(11.917)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	367.0000	412.0000	12.262	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	102.0000	125.0000	22.549	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	5,026.0000	4,926.0000	(1.990)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	543.0000	488.0000	(10.129)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	61.0000	76.0000	24.590	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	543.0000	488.0000	(10.129)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	3,528.0000	3,428.0000	(2.834)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	481.0000	538.0000	11.850	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	446.0000	396.0000	(11.211)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	351.0000	394.0000	12.251	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	416.0000	367.0000	(11.779)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	274.0000	318.0000	16.058	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	440.0000	492.0000	11.818	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	577.0000	520.0000	(9.879)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	82.0000	102.0000	24.390	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2,325.0000	2,426.0000	4.344	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	44.0000	56.0000	27.273	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	358.0000	314.0000	(12.291)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,637.0000	1,552.0000	(5.192)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	66.0000	82.0000	24.242	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,286.0000	1,209.0000	(5.988)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	416.0000	367.0000	(11.779)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,503.0000	1,420.0000	(5.522)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	3,824.0000	3,924.0000	2.615	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	€ / R 2009/09/14	Currency Future	1,203.0000	1,129.0000	(6.151)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	750.0000	694.0000	(7.467)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2,441.0000	2,345.0000	(3.933)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	5,324.0000	5,424.0000	1.878	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	440.0000	492.0000	11.818	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,682.0000	1,596.0000	(5.113)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	401.0000	451.0000	12.469	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	56.0000	71.0000	26.786	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	76.0000	95.0000	25.000	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	6,676.0000	6,576.0000	(1.498)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	56.0000	71.0000	26.786	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	280.0000	244.0000	(12.857)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,682.0000	1,596.0000	(5.113)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	291.0000	332.0000	14.089	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	420.0000	471.0000	12.143	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	105.0000	91.0000	(13.333)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	15.0000	20.0000	33.333	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	71.0000	88.0000	23.944	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	717.0000	657.0000	(8.368)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	5,176.0000	5,076.0000	(1.932)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,592.0000	1,508.0000	(5.276)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	928.0000	1,016.0000	9.483	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	110.0000	134.0000	21.818	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2,199.0000	2,106.0000	(4.229)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	554.0000	619.0000	11.733	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,458.0000	1,377.0000	(5.556)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	23.0000	30.0000	30.435	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	3,678.0000	3,578.0000	(2.719)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	460.0000	515.0000	11.957	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	386.0000	340.0000	(11.917)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	13.0000	18.0000	38.462	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	330.0000	289.0000	(12.424)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	€ / R 2009/09/14	Currency Future	1,914.0000	1,824.0000	(4.702)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	504.0000	564.0000	11.905	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	38.0000	48.0000	26.316	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	38.0000	48.0000	26.316	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	5,024.0000	5,124.0000	1.990	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2,008.0000	1,917.0000	(4.532)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2,441.0000	2,345.0000	(3.933)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	684.0000	622.0000	(9.064)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	32.0000	41.0000	28.125	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	308.0000	346.0000	12.338	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,914.0000	1,824.0000	(4.702)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	182.0000	161.0000	(11.538)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	446.0000	396.0000	(11.211)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,547.0000	1,464.0000	(5.365)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2,490.0000	2,394.0000	(3.855)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	3,977.0000	3,877.0000	(2.514)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2,539.0000	2,442.0000	(3.820)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	291.0000	332.0000	14.089	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	9.0000	13.0000	44.444	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	280.0000	244.0000	(12.857)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	5,476.0000	5,376.0000	(1.826)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	12.0000	17.0000	41.667	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	554.0000	619.0000	11.733	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	706.0000	785.0000	11.190	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	717.0000	657.0000	(8.368)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	16.0000	21.0000	31.250	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	351.0000	394.0000	12.251	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	6,976.0000	6,876.0000	(1.433)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	321.0000	361.0000	12.461	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2,392.0000	2,297.0000	(3.972)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	577.0000	520.0000	(9.879)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	€ / R	2009/09/14	Currency Future	15.0000	20.0000	33.333	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	274.0000	318.0000	16.058	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	11.0000	15.0000	36.364	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	235.0000	207.0000	(11.915)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	9.0000	13.0000	44.444	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	750.0000	694.0000	(7.467)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	13.0000	18.0000	38.462	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	609.0000	681.0000	11.823	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	16.0000	21.0000	31.250	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	2,784.0000	2,686.0000	(3.520)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	2,392.0000	2,297.0000	(3.972)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	2,490.0000	2,394.0000	(3.855)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	2,686.0000	2,588.0000	(3.649)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	2,686.0000	2,588.0000	(3.649)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	2,883.0000	2,785.0000	(3.399)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	648.0000	587.0000	(9.414)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	8.0000	11.0000	37.500	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	2,028.0000	2,128.0000	4.931	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	2,587.0000	2,491.0000	(3.711)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	3,081.0000	2,982.0000	(3.213)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	3,524.0000	3,624.0000	2.838	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	2,247.0000	2,153.0000	(4.183)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	4.0000	6.0000	50.000	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	1,728.0000	1,641.0000	(5.035)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	2,982.0000	2,883.0000	(3.320)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	420.0000	471.0000	12.143	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	17.0000	23.0000	35.294	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	5.0000	7.0000	40.000	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	965.0000	899.0000	(6.839)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	2,344.0000	2,249.0000	(4.053)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	6.0000	9.0000	50.000	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	52.0000	66.0000	26.923	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	3,180.0000	3,081.0000	(3.113)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	€ / R 2009/09/14	Currency Future	21.0000	28.0000	33.333	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	891.0000	828.0000	(7.071)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	3,428.0000	3,329.0000	(2.888)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	88.0000	109.0000	23.864	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,415.0000	1,335.0000	(5.654)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	214.0000	252.0000	17.757	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,503.0000	1,420.0000	(5.522)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	189.0000	224.0000	18.519	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2,247.0000	2,153.0000	(4.183)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	21.0000	28.0000	33.333	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,371.0000	1,292.0000	(5.762)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	71.0000	88.0000	23.944	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	201.0000	238.0000	18.408	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2,199.0000	2,106.0000	(4.229)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	6.0000	9.0000	50.000	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	201.0000	238.0000	18.408	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2,883.0000	2,785.0000	(3.399)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	928.0000	863.0000	(7.004)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,547.0000	1,464.0000	(5.365)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	102.0000	125.0000	22.549	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	23.0000	30.0000	30.435	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,329.0000	1,251.0000	(5.869)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	5.0000	7.0000	40.000	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	76.0000	95.0000	25.000	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	95.0000	117.0000	23.158	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,081.0000	1,011.0000	(6.475)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	1,458.0000	1,377.0000	(5.556)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	82.0000	102.0000	24.390	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	928.0000	863.0000	(7.004)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2,982.0000	2,883.0000	(3.320)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	155.0000	186.0000	20.000	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	48.0000	61.0000	27.083	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2,103.0000	2,011.0000	(4.375)	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	25.0000	33.0000	32.000	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	27.0000	35.0000	29.630	0	0	0
18/06/2009	€ / R 2009/09/14	Currency Future	2,295.0000	2,201.0000	(4.096)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	€ / R	2009/09/14	Currency Future	2,151.0000	2,058.0000	(4.324)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	19.0000	25.0000	31.579	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	1,774.0000	1,687.0000	(4.904)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	2,056.0000	1,964.0000	(4.475)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	35.0000	45.0000	28.571	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	1,961.0000	1,870.0000	(4.640)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	35.0000	45.0000	28.571	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	1,961.0000	1,870.0000	(4.640)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	2,008.0000	1,917.0000	(4.532)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	1,867.0000	1,778.0000	(4.767)	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	41.0000	52.0000	26.829	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	32.0000	41.0000	28.125	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	29.0000	38.0000	31.034	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	0.0000	191.0000	100.000	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	0.0000	715.0000	100.000	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	672.0000	750.0000	11.607	0	0	0
18/06/2009	€ / R	2009/09/14	Currency Future	198.0000	175.0000	(11.616)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	11.5940	11.6969	0.888	11.7300	11.7300	9,857
18/06/2009	€ / R	2009/12/14	Currency Future	85.0000	98.0000	15.294	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	126.0000	142.0000	12.698	0	0	12,452
18/06/2009	€ / R	2009/12/14	Currency Future	1,675.0000	1,769.0000	5.612	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	69.0000	80.0000	15.942	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	2,964.0000	3,066.0000	3.441	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	6,665.0000	6,564.0000	(1.515)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	4,075.0000	3,983.0000	(2.258)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	66.0000	78.0000	18.182	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	3,506.0000	3,608.0000	2.909	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	567.0000	616.0000	8.642	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	1,212.0000	1,145.0000	(5.528)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	81.0000	72.0000	(11.111)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	63.0000	56.0000	(11.111)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	5,185.0000	5,088.0000	(1.871)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	€ / R 2009/12/14	Currency Future	773.0000	719.0000	(6.986)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	406.0000	442.0000	8.867	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,619.0000	2,722.0000	3.933	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	4,122.0000	4,031.0000	(2.208)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	441.0000	479.0000	8.617	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,021.0000	1,096.0000	7.346	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,588.0000	1,681.0000	5.856	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	287.0000	315.0000	9.756	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	3,741.0000	3,651.0000	(2.406)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	807.0000	752.0000	(6.815)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,252.0000	1,184.0000	(5.431)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	931.0000	1,003.0000	7.734	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,021.0000	959.0000	(6.072)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	277.0000	249.0000	(10.108)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,575.0000	1,503.0000	(4.571)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	241.0000	215.0000	(10.788)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,046.0000	1,967.0000	(3.861)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	99.0000	113.0000	14.141	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,035.0000	2,136.0000	4.963	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	376.0000	409.0000	8.777	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,807.0000	1,903.0000	5.313	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	29.0000	35.0000	20.690	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	4,001.0000	4,103.0000	2.549	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,988.0000	2,088.0000	5.030	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	465.0000	506.0000	8.817	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	94.0000	84.0000	(10.638)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	453.0000	492.0000	8.609	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	4,457.0000	4,364.0000	(2.087)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	3,013.0000	3,115.0000	3.385	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	3,952.0000	4,054.0000	2.581	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,767.0000	2,870.0000	3.722	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	€ / R	2009/12/14	Currency Future	381.0000	347.0000	(8.924)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	311.0000	341.0000	9.646	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	240.0000	264.0000	10.000	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	51.0000	61.0000	19.608	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	2,914.0000	3,017.0000	3.535	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	1,617.0000	1,544.0000	(4.515)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	551.0000	599.0000	8.711	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	3,505.0000	3,416.0000	(2.539)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	64.0000	76.0000	18.750	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	1,097.0000	1,032.0000	(5.925)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	319.0000	350.0000	9.718	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	396.0000	431.0000	8.838	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	337.0000	306.0000	(9.199)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	57.0000	68.0000	19.298	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	3,555.0000	3,658.0000	2.897	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	1,743.0000	1,668.0000	(4.303)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	68.0000	61.0000	(10.294)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	49.0000	59.0000	20.408	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	3,605.0000	3,707.0000	2.829	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	3,753.0000	3,856.0000	2.744	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	2,570.0000	2,673.0000	4.008	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	4,361.0000	4,269.0000	(2.110)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	619.0000	673.0000	8.724	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	453.0000	492.0000	8.609	0	0	13,387
18/06/2009	€ / R	2009/12/14	Currency Future	4,265.0000	4,174.0000	(2.134)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	875.0000	944.0000	7.886	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	601.0000	652.0000	8.486	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	1,059.0000	996.0000	(5.949)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	3,317.0000	3,230.0000	(2.623)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	4,313.0000	4,221.0000	(2.133)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	675.0000	626.0000	(7.259)	0	0	0
18/06/2009	€ / R	2009/12/14	Currency Future	2,718.0000	2,820.0000	3.753	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	€ / R 2009/12/14	Currency Future	59.0000	71.0000	20.339	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	707.0000	655.0000	(7.355)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	258.0000	232.0000	(10.078)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,332.0000	1,262.0000	(5.255)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	47.0000	57.0000	21.277	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,493.0000	1,422.0000	(4.756)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,762.0000	1,858.0000	5.448	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	111.0000	127.0000	14.414	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	4,553.0000	4,460.0000	(2.043)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	740.0000	687.0000	(7.162)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	4,170.0000	4,079.0000	(2.182)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	658.0000	716.0000	8.815	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	584.0000	634.0000	8.562	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	328.0000	359.0000	9.451	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	990.0000	1,064.0000	7.475	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	272.0000	299.0000	9.926	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,701.0000	1,626.0000	(4.409)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	3,704.0000	3,806.0000	2.754	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	3,902.0000	4,005.0000	2.640	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	200.0000	223.0000	11.500	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,059.0000	996.0000	(5.949)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	3,132.0000	3,045.0000	(2.778)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,534.0000	1,462.0000	(4.694)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	223.0000	200.0000	(10.314)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,356.0000	2,276.0000	(3.396)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,085.0000	1,162.0000	7.097	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	55.0000	66.0000	20.000	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	118.0000	135.0000	14.407	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,268.0000	2,187.0000	(3.571)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	295.0000	323.0000	9.492	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	3,411.0000	3,323.0000	(2.580)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	3,224.0000	3,138.0000	(2.667)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	212.0000	234.0000	10.377	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	105.0000	120.0000	14.286	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,828.0000	1,752.0000	(4.158)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	€ / R 2009/12/14	Currency Future	296.0000	267.0000	(9.797)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,117.0000	1,196.0000	7.073	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	87.0000	78.0000	(10.345)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	638.0000	694.0000	8.777	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,375.0000	2,477.0000	4.295	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,943.0000	2,040.0000	4.992	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,631.0000	1,725.0000	5.763	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,412.0000	1,342.0000	(4.958)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	96.0000	110.0000	14.583	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	356.0000	389.0000	9.270	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	644.0000	597.0000	(7.298)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	337.0000	369.0000	9.496	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	189.0000	211.0000	11.640	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,052.0000	1,129.0000	7.319	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	3,552.0000	3,463.0000	(2.506)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,872.0000	1,795.0000	(4.113)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	3,852.0000	3,955.0000	2.674	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,521.0000	2,624.0000	4.086	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,743.0000	1,668.0000	(4.303)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	346.0000	379.0000	9.538	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	266.0000	292.0000	9.774	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,445.0000	2,364.0000	(3.313)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	3,803.0000	3,906.0000	2.708	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,816.0000	2,919.0000	3.658	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	287.0000	315.0000	9.756	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	614.0000	569.0000	(7.329)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,452.0000	1,382.0000	(4.821)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	259.0000	285.0000	10.039	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	160.0000	179.0000	11.875	0	0	0

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18/06/2009	€ / R 2009/12/14	Currency Future	4,505.0000	4,412.0000	(2.064)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,535.0000	2,453.0000	(3.235)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	877.0000	819.0000	(6.613)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	108.0000	124.0000	14.815	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	6,516.0000	6,416.0000	(1.535)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,400.0000	2,320.0000	(3.333)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	521.0000	566.0000	8.637	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	3,364.0000	3,277.0000	(2.586)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	192.0000	175.0000	(8.854)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	194.0000	217.0000	11.856	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	184.0000	205.0000	11.413	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	6,963.0000	6,862.0000	(1.451)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	478.0000	520.0000	8.787	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,046.0000	1,967.0000	(3.861)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	912.0000	853.0000	(6.469)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	4,217.0000	4,126.0000	(2.158)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,852.0000	1,948.0000	5.184	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,958.0000	1,881.0000	(3.933)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	5,479.0000	5,381.0000	(1.789)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	61.0000	73.0000	19.672	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,186.0000	1,272.0000	7.251	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	252.0000	278.0000	10.317	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	53.0000	47.0000	(11.321)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	240.0000	264.0000	10.000	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	23.0000	28.0000	21.739	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	506.0000	550.0000	8.696	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,897.0000	1,994.0000	5.113	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	32.0000	39.0000	21.875	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	179.0000	200.0000	11.732	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	4,027.0000	3,936.0000	(2.260)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	5,038.0000	4,942.0000	(1.906)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	€ / R 2009/12/14	Currency Future	2,490.0000	2,408.0000	(3.293)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	71.0000	83.0000	16.901	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	93.0000	107.0000	15.054	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,580.0000	2,498.0000	(3.178)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,915.0000	1,838.0000	(4.021)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	3,599.0000	3,510.0000	(2.473)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	58.0000	51.0000	(12.069)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	169.0000	189.0000	11.834	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	174.0000	194.0000	11.494	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,625.0000	2,542.0000	(3.162)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	984.0000	923.0000	(6.199)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	152.0000	170.0000	11.842	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,808.0000	2,723.0000	(3.027)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,716.0000	2,633.0000	(3.056)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	359.0000	326.0000	(9.192)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	903.0000	973.0000	7.752	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	948.0000	888.0000	(6.329)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,083.0000	2,185.0000	4.897	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	492.0000	535.0000	8.740	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	536.0000	582.0000	8.582	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	842.0000	785.0000	(6.770)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,865.0000	2,968.0000	3.595	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,301.0000	1,390.0000	6.841	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	157.0000	143.0000	(8.917)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,490.0000	2,408.0000	(3.293)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	184.0000	205.0000	11.413	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	386.0000	420.0000	8.808	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,828.0000	1,752.0000	(4.158)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,292.0000	1,223.0000	(5.341)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	189.0000	211.0000	11.640	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	366.0000	399.0000	9.016	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,625.0000	2,542.0000	(3.162)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	960.0000	1,033.0000	7.604	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	165.0000	184.0000	11.515	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	€ / R 2009/12/14	Currency Future	316.0000	286.0000	(9.494)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	169.0000	189.0000	11.834	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	702.0000	762.0000	8.547	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,445.0000	2,364.0000	(3.313)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	558.0000	515.0000	(7.706)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,671.0000	2,587.0000	(3.145)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	366.0000	399.0000	9.016	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	280.0000	307.0000	9.643	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,372.0000	1,302.0000	(5.102)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	218.0000	240.0000	10.092	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,135.0000	1,070.0000	(5.727)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	429.0000	467.0000	8.858	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,400.0000	2,320.0000	(3.333)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,372.0000	1,302.0000	(5.102)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	303.0000	332.0000	9.571	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	115.0000	131.0000	13.913	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,659.0000	1,585.0000	(4.461)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	3,271.0000	3,184.0000	(2.660)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	194.0000	217.0000	11.856	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,412.0000	1,342.0000	(4.958)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,786.0000	1,710.0000	(4.255)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	280.0000	307.0000	9.643	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,786.0000	1,710.0000	(4.255)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	356.0000	389.0000	9.270	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,617.0000	1,544.0000	(4.515)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	3,178.0000	3,091.0000	(2.738)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	311.0000	341.0000	9.646	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	122.0000	138.0000	13.115	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	404.0000	369.0000	(8.663)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	848.0000	916.0000	8.019	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,224.0000	2,143.0000	(3.642)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,173.0000	1,107.0000	(5.627)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	272.0000	299.0000	9.926	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,151.0000	1,234.0000	7.211	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	207.0000	187.0000	(9.662)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	406.0000	442.0000	8.867	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	€ / R 2009/12/14	Currency Future	417.0000	454.0000	8.873	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,212.0000	1,145.0000	(5.528)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,002.0000	1,924.0000	(3.896)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	206.0000	229.0000	11.165	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	246.0000	271.0000	10.163	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,090.0000	2,011.0000	(3.780)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,312.0000	2,232.0000	(3.460)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	234.0000	258.0000	10.256	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,268.0000	2,187.0000	(3.571)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,958.0000	1,881.0000	(3.933)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	212.0000	234.0000	10.377	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,179.0000	2,099.0000	(3.671)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,134.0000	2,055.0000	(3.702)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	228.0000	252.0000	10.526	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,002.0000	1,924.0000	(3.896)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	223.0000	246.0000	10.314	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	246.0000	271.0000	10.163	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	218.0000	240.0000	10.092	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,224.0000	2,143.0000	(3.642)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	223.0000	246.0000	10.314	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,179.0000	2,099.0000	(3.671)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	252.0000	278.0000	10.317	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	4,001.0000	4,103.0000	2.549	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	4,100.0000	4,202.0000	2.488	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	3,111.0000	3,214.0000	3.311	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	37.0000	37.0000	-	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	3,979.0000	3,888.0000	(2.287)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	2,131.0000	2,234.0000	4.833	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	73.0000	85.0000	16.438	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	133.0000	149.0000	12.030	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	1,262.0000	1,350.0000	6.973	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	3,039.0000	2,953.0000	(2.830)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	168.0000	153.0000	(8.929)	0	0	0

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18/06/2009	€ / R 2009/12/14	Currency Future	586.0000	542.0000	(7.509)	0	0	0
18/06/2009	€ / R 2009/12/14	Currency Future	680.0000	739.0000	8.676	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	11.7628	11.8676	0.891	0.0000	0.0000	33
18/06/2009	€ / R 2010/03/15	Currency Future	318.0000	337.0000	5.975	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	3,929.0000	4,034.0000	2.672	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	493.0000	521.0000	5.680	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	2,705.0000	2,809.0000	3.845	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	722.0000	765.0000	5.956	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	142.0000	153.0000	7.746	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	2,475.0000	2,390.0000	(3.434)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	474.0000	501.0000	5.696	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	316.0000	288.0000	(8.861)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	1,631.0000	1,554.0000	(4.721)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	160.0000	144.0000	(10.000)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	1,793.0000	1,714.0000	(4.406)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	2,947.0000	3,051.0000	3.529	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	337.0000	358.0000	6.231	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	456.0000	481.0000	5.482	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	399.0000	364.0000	(8.772)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	238.0000	252.0000	5.882	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	3,366.0000	3,275.0000	(2.704)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	3,534.0000	3,639.0000	2.971	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	444.0000	406.0000	(8.559)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	2,389.0000	2,304.0000	(3.558)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	229.0000	243.0000	6.114	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	1,672.0000	1,762.0000	5.383	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	1,107.0000	1,174.0000	6.052	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	959.0000	898.0000	(6.361)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	351.0000	371.0000	5.698	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	356.0000	324.0000	(8.989)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	129.0000	116.0000	(10.078)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	1,551.0000	1,475.0000	(4.900)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	153.0000	165.0000	7.843	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	3,682.0000	3,787.0000	2.852	0	0	0

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18/06/2009	€ / R 2010/03/15	Currency Future	926.0000	865.0000	(6.587)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	324.0000	343.0000	5.864	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	514.0000	543.0000	5.642	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	4,291.0000	4,198.0000	(2.167)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	294.0000	311.0000	5.782	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	42.0000	41.0000	(2.381)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	3,549.0000	3,457.0000	(2.592)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	3,275.0000	3,185.0000	(2.748)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	1,219.0000	1,291.0000	5.906	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	1,917.0000	1,837.0000	(4.173)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	1,792.0000	1,884.0000	5.134	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	738.0000	783.0000	6.098	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	1,711.0000	1,633.0000	(4.559)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	1,279.0000	1,356.0000	6.020	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	4,521.0000	4,427.0000	(2.079)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	430.0000	454.0000	5.581	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	706.0000	748.0000	5.949	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	138.0000	149.0000	7.971	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	162.0000	173.0000	6.790	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	1,958.0000	2,052.0000	4.801	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	516.0000	475.0000	(7.946)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	993.0000	931.0000	(6.244)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	1,162.0000	1,231.0000	5.938	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	80.0000	75.0000	(6.250)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	467.0000	428.0000	(8.351)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	1,029.0000	1,092.0000	6.122	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	111.0000	99.0000	(10.811)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	4,475.0000	4,381.0000	(2.101)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	3,978.0000	4,082.0000	2.614	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	1,080.0000	1,146.0000	6.111	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	2,781.0000	2,693.0000	(3.164)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	149.0000	134.0000	(10.067)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	4,429.0000	4,335.0000	(2.122)	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	139.0000	125.0000	(10.072)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	€ / R	2010/03/15	Currency Future	1,054.0000	1,119.0000	6.167	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	39.0000	38.0000	(2.564)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,996.0000	3,100.0000	3.471	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	447.0000	472.0000	5.593	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	200.0000	212.0000	6.000	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	492.0000	451.0000	(8.333)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,591.0000	1,515.0000	(4.777)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,834.0000	1,754.0000	(4.362)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	127.0000	137.0000	7.874	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,712.0000	1,802.0000	5.257	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	503.0000	532.0000	5.765	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,605.0000	2,519.0000	(3.301)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,043.0000	2,142.0000	4.846	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	305.0000	323.0000	5.902	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	46.0000	45.0000	(2.174)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	860.0000	802.0000	(6.744)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	336.0000	305.0000	(9.226)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	216.0000	229.0000	6.019	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	4,199.0000	4,105.0000	(2.239)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	3,595.0000	3,503.0000	(2.559)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,609.0000	2,713.0000	3.986	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	773.0000	819.0000	5.951	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,249.0000	1,322.0000	5.845	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	3,503.0000	3,411.0000	(2.626)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	34.0000	33.0000	(2.941)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	208.0000	220.0000	5.769	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	311.0000	330.0000	6.109	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	87.0000	78.0000	(10.345)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,752.0000	1,673.0000	(4.509)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,693.0000	2,606.0000	(3.231)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,561.0000	2,665.0000	4.061	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	3,584.0000	3,688.0000	2.902	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	344.0000	365.0000	6.105	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	
18/06/2009	€ / R	2010/03/15	Currency Future	465.0000	491.0000	5.591	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,751.0000	1,842.0000	5.197	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	4,614.0000	4,520.0000	(2.037)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,874.0000	1,967.0000	4.963	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	421.0000	385.0000	(8.551)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	95.0000	85.0000	(10.526)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	48.0000	47.0000	(2.083)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	439.0000	463.0000	5.467	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,432.0000	2,347.0000	(3.495)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,134.0000	1,202.0000	5.996	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	44.0000	43.0000	(2.273)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	3,687.0000	3,594.0000	(2.522)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,876.0000	1,795.0000	(4.318)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	796.0000	742.0000	(6.784)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	3,321.0000	3,230.0000	(2.740)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,753.0000	2,857.0000	3.778	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	299.0000	317.0000	6.020	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	809.0000	859.0000	6.180	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,802.0000	2,906.0000	3.712	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	3,731.0000	3,836.0000	2.814	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,737.0000	2,650.0000	(3.179)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,561.0000	2,476.0000	(3.319)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	41.0000	40.0000	(2.439)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,898.0000	3,002.0000	3.589	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	3,781.0000	3,886.0000	2.777	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	120.0000	107.0000	(10.833)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	4,245.0000	4,152.0000	(2.191)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,832.0000	1,925.0000	5.076	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	3,879.0000	3,984.0000	2.707	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	157.0000	170.0000	8.280	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	212.0000	225.0000	6.132	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	134.0000	145.0000	8.209	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/06/2009	€ / R	2010/03/15	Currency Future	233.0000	248.0000	6.438	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	3,633.0000	3,738.0000	2.890	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	220.0000	233.0000	5.909	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	766.0000	712.0000	(7.050)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	4,568.0000	4,473.0000	(2.080)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	145.0000	157.0000	8.276	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	204.0000	216.0000	5.882	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	828.0000	771.0000	(6.884)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,915.0000	2,009.0000	4.909	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,657.0000	2,761.0000	3.914	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	3,641.0000	3,548.0000	(2.554)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	790.0000	839.0000	6.203	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	37.0000	36.0000	(2.703)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	131.0000	141.0000	7.634	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	103.0000	92.0000	(10.680)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	755.0000	801.0000	6.093	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	377.0000	343.0000	(9.019)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,649.0000	2,562.0000	(3.284)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	828.0000	880.0000	6.280	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,190.0000	1,261.0000	5.966	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,850.0000	2,954.0000	3.649	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	691.0000	732.0000	5.933	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	892.0000	833.0000	(6.614)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	3,830.0000	3,935.0000	2.742	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	661.0000	700.0000	5.900	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,098.0000	1,033.0000	(5.920)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	484.0000	511.0000	5.579	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	3,457.0000	3,366.0000	(2.632)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	675.0000	716.0000	6.074	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,671.0000	1,593.0000	(4.668)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,063.0000	998.0000	(6.115)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,518.0000	2,433.0000	(3.376)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	4,383.0000	4,289.0000	(2.145)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,134.0000	1,067.0000	(5.908)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	647.0000	685.0000	5.873	0	0	0

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18/06/2009	€ / R	2010/03/15	Currency Future	224.0000	238.0000	6.250	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	3,412.0000	3,320.0000	(2.696)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	149.0000	161.0000	8.054	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	4,337.0000	4,243.0000	(2.167)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,028.0000	964.0000	(6.226)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	331.0000	350.0000	5.740	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,000.0000	2,096.0000	4.800	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	365.0000	385.0000	5.479	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,302.0000	2,217.0000	(3.692)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,472.0000	1,398.0000	(5.027)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	243.0000	257.0000	5.761	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	281.0000	257.0000	(8.541)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	535.0000	566.0000	5.794	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	247.0000	262.0000	6.073	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,344.0000	1,425.0000	6.027	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	3,185.0000	3,094.0000	(2.857)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	4,106.0000	4,011.0000	(2.314)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	4,153.0000	4,058.0000	(2.288)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	71.0000	69.0000	(2.817)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	169.0000	179.0000	5.917	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	4,028.0000	4,131.0000	2.557	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	3,230.0000	3,139.0000	(2.817)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,134.0000	2,236.0000	4.780	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	3,093.0000	3,198.0000	3.395	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,087.0000	2,189.0000	4.887	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	74.0000	72.0000	(2.703)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	298.0000	272.0000	(8.725)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	2,346.0000	2,260.0000	(3.666)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,310.0000	1,390.0000	6.107	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	359.0000	378.0000	5.292	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	525.0000	554.0000	5.524	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	1,512.0000	1,437.0000	(4.960)	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
18/06/2009	€ / R	2010/03/15	Currency Future	3,044.0000	3,149.0000	3.449	0	0	0

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18/06/2009	€ / R 2010/03/15	Currency Future	166.0000	176.0000	6.024	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	4,076.0000	4,180.0000	2.552	0	0	0
18/06/2009	€ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	6.4515	6.5749	1.913	0.0000	0.0000	103,728
18/06/2009	ZAAD 2009/09/14	Currency Future	40.0000	26.0000	(35.000)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	172.0000	123.0000	(28.488)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	733.0000	635.0000	(13.370)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	816.0000	714.0000	(12.500)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	324.0000	398.0000	22.840	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	559.0000	663.0000	18.605	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	324.0000	398.0000	22.840	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	733.0000	635.0000	(13.370)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	902.0000	796.0000	(11.752)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	172.0000	123.0000	(28.488)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	380.0000	465.0000	22.368	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	58.0000	38.0000	(34.483)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	48.0000	64.0000	33.333	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	84.0000	110.0000	30.952	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	68.0000	89.0000	30.882	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	2,952.0000	3,075.0000	4.167	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	129.0000	90.0000	(30.233)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	642.0000	751.0000	16.978	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	254.0000	188.0000	(25.984)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	84.0000	110.0000	30.952	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	54.0000	71.0000	31.481	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	685.0000	796.0000	16.204	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	500.0000	409.0000	(18.200)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	946.0000	839.0000	(11.311)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	446.0000	540.0000	21.076	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	94.0000	121.0000	28.723	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	461.0000	373.0000	(19.089)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	33.0000	21.0000	(36.364)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	175.0000	213.0000	21.714	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	991.0000	882.0000	(10.999)	0	0	0

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18/06/2009	ZAAD	2009/09/14	Currency Future	95.0000	65.0000	(31.579)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	75.0000	99.0000	32.000	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	540.0000	446.0000	(17.407)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	387.0000	305.0000	(21.189)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	4,452.0000	4,575.0000	2.763	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	600.0000	707.0000	17.833	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	256.0000	312.0000	21.875	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	116.0000	148.0000	27.586	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	104.0000	134.0000	28.846	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	188.0000	229.0000	21.809	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	49.0000	32.0000	(34.694)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	576.0000	484.0000	(15.972)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	75.0000	99.0000	32.000	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	692.0000	596.0000	(13.873)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	141.0000	171.0000	21.277	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	163.0000	197.0000	20.859	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	500.0000	409.0000	(18.200)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	42.0000	57.0000	35.714	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	116.0000	148.0000	27.586	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	276.0000	339.0000	22.826	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	9.0000	12.0000	33.333	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	95.0000	65.0000	(31.579)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	152.0000	183.0000	20.395	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	991.0000	882.0000	(10.999)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	774.0000	674.0000	(12.920)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	128.0000	159.0000	24.219	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	175.0000	213.0000	21.714	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	152.0000	183.0000	20.395	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	902.0000	796.0000	(11.752)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	614.0000	523.0000	(14.821)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	653.0000	559.0000	(14.395)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	3,049.0000	2,925.0000	(4.067)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	423.0000	338.0000	(20.095)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	446.0000	540.0000	21.076	0	0	0

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18/06/2009	ZAAD 2009/09/14	Currency Future	128.0000	159.0000	24.219	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	33.0000	45.0000	36.364	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	94.0000	121.0000	28.723	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	576.0000	484.0000	(15.972)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	69.0000	46.0000	(33.333)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	1,036.0000	926.0000	(10.618)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	614.0000	523.0000	(14.821)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	520.0000	621.0000	19.423	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	423.0000	338.0000	(20.095)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	29.0000	40.0000	37.931	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	692.0000	596.0000	(13.873)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	197.0000	142.0000	(27.919)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	1,128.0000	1,015.0000	(10.018)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	38.0000	50.0000	31.579	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	350.0000	430.0000	22.857	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	351.0000	273.0000	(22.222)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	1,557.0000	1,438.0000	(7.643)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	42.0000	57.0000	35.714	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	1,204.0000	1,326.0000	10.133	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	203.0000	248.0000	22.167	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	816.0000	714.0000	(12.500)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	149.0000	105.0000	(29.530)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	482.0000	580.0000	20.332	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	4,549.0000	4,425.0000	(2.726)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	1,082.0000	970.0000	(10.351)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	2,702.0000	2,825.0000	4.552	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	54.0000	71.0000	31.481	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	81.0000	55.0000	(32.099)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	351.0000	273.0000	(22.222)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	6,049.0000	5,925.0000	(2.050)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	60.0000	80.0000	33.333	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	4,202.0000	4,325.0000	2.927	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	110.0000	77.0000	(30.000)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	203.0000	248.0000	22.167	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	ZAAD 2009/09/14	Currency Future	774.0000	674.0000	(12.920)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	299.0000	367.0000	22.742	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	68.0000	89.0000	30.882	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	5,702.0000	5,825.0000	2.157	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	225.0000	164.0000	(27.111)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	412.0000	502.0000	21.845	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	859.0000	755.0000	(12.107)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	129.0000	90.0000	(30.233)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	4.0000	6.0000	50.000	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	380.0000	465.0000	22.368	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	6,299.0000	6,175.0000	(1.969)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	5,902.0000	6,025.0000	2.084	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	4,402.0000	4,525.0000	2.794	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	4,799.0000	4,675.0000	(2.584)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	2,902.0000	3,025.0000	4.238	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	3,299.0000	3,175.0000	(3.759)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	1,803.0000	1,681.0000	(6.767)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	317.0000	243.0000	(23.344)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	1,402.0000	1,525.0000	8.773	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	4,599.0000	4,475.0000	(2.696)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	8.0000	11.0000	37.500	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	3,099.0000	2,975.0000	(4.001)	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD 2009/09/14	Currency Future	1,606.0000	1,486.0000	(7.472)	0	0	0
18/06/2009	ZAAD 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
18/06/2009	ZAAD	2009/09/14	Currency Future	219.0000	268.0000	22.374	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	256.0000	312.0000	21.875	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	6,099.0000	5,975.0000	(2.033)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	5,952.0000	6,075.0000	2.067	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	1,452.0000	1,575.0000	8.471	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	285.0000	214.0000	(24.912)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	237.0000	289.0000	21.941	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	254.0000	188.0000	(25.984)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	276.0000	339.0000	22.826	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	188.0000	229.0000	21.809	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	387.0000	305.0000	(21.189)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	225.0000	164.0000	(27.111)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	317.0000	243.0000	(23.344)	0	0	0
18/06/2009	ZAAD	2009/09/14	Currency Future	219.0000	268.0000	22.374	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	6.5084	6.6319	1.898	0.0000	0.0000	357
18/06/2009	ZAAD	2009/12/14	Currency Future	3,094.0000	2,972.0000	(3.943)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	748.0000	668.0000	(10.695)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	712.0000	812.0000	14.045	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	677.0000	592.0000	(12.555)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	276.0000	218.0000	(21.014)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	539.0000	625.0000	15.955	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	27.0000	36.0000	33.333	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	145.0000	115.0000	(20.690)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	1,633.0000	1,523.0000	(6.736)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	206.0000	250.0000	21.359	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	103.0000	81.0000	(21.359)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	821.0000	737.0000	(10.231)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	435.0000	500.0000	14.943	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	201.0000	159.0000	(20.896)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	603.0000	697.0000	15.589	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	42.0000	55.0000	30.952	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	638.0000	734.0000	15.047	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	235.0000	274.0000	16.596	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	ZAAD	2009/12/14	Currency Future	605.0000	520.0000	(14.050)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	510.0000	591.0000	15.882	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	320.0000	368.0000	15.000	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	1,180.0000	1,297.0000	9.915	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	130.0000	102.0000	(21.538)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	334.0000	268.0000	(19.760)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	263.0000	302.0000	14.829	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	180.0000	143.0000	(20.556)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	462.0000	386.0000	(16.450)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	568.0000	485.0000	(14.613)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	276.0000	218.0000	(21.014)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	251.0000	287.0000	14.343	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	334.0000	268.0000	(19.760)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	531.0000	451.0000	(15.066)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	180.0000	219.0000	21.667	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	643.0000	555.0000	(13.686)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	4,158.0000	4,282.0000	2.982	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	568.0000	485.0000	(14.613)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	263.0000	302.0000	14.829	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	206.0000	250.0000	21.359	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	305.0000	243.0000	(20.328)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	251.0000	287.0000	14.343	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	1,869.0000	1,754.0000	(6.153)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	276.0000	317.0000	14.855	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	748.0000	668.0000	(10.695)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	413.0000	474.0000	14.770	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	392.0000	450.0000	14.796	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	5,658.0000	5,782.0000	2.192	0	0	0

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18/06/2009	ZAAD	2009/12/14	Currency Future	1,417.0000	1,538.0000	8.539	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	276.0000	317.0000	14.855	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	201.0000	159.0000	(20.896)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	435.0000	500.0000	14.943	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	937.0000	848.0000	(9.498)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	643.0000	555.0000	(13.686)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	354.0000	407.0000	14.972	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	4,408.0000	4,532.0000	2.813	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	290.0000	333.0000	14.828	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	677.0000	592.0000	(12.555)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	712.0000	630.0000	(11.517)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	483.0000	557.0000	15.321	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	337.0000	387.0000	14.837	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	2,658.0000	2,782.0000	4.665	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	2,908.0000	3,032.0000	4.264	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	161.0000	128.0000	(20.497)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	235.0000	274.0000	16.596	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	192.0000	234.0000	21.875	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	305.0000	243.0000	(20.328)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	396.0000	325.0000	(17.929)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	898.0000	810.0000	(9.800)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	145.0000	179.0000	23.448	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	605.0000	520.0000	(14.050)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	392.0000	450.0000	14.796	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	784.0000	702.0000	(10.459)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	413.0000	474.0000	14.770	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	821.0000	737.0000	(10.231)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	168.0000	205.0000	22.024	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	569.0000	660.0000	15.993	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	180.0000	219.0000	21.667	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	859.0000	773.0000	(10.012)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	6,342.0000	6,218.0000	(1.955)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	458.0000	528.0000	15.284	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	ZAAD	2009/12/14	Currency Future	510.0000	591.0000	15.882	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	156.0000	192.0000	23.077	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	220.0000	261.0000	18.636	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	225.0000	175.0000	(22.222)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	458.0000	528.0000	15.284	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	6,042.0000	5,918.0000	(2.052)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	462.0000	386.0000	(16.450)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	3,044.0000	2,922.0000	(4.008)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	3,343.0000	3,220.0000	(3.679)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	249.0000	196.0000	(21.285)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	249.0000	196.0000	(21.285)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	4,542.0000	4,418.0000	(2.730)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	320.0000	368.0000	15.000	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	45.0000	59.0000	31.111	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	428.0000	355.0000	(17.056)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	1,587.0000	1,477.0000	(6.931)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	4,592.0000	4,468.0000	(2.700)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	6,092.0000	5,968.0000	(2.035)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	4,842.0000	4,718.0000	(2.561)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	373.0000	428.0000	14.745	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	1,465.0000	1,587.0000	8.328	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	5,908.0000	6,032.0000	2.099	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	2,958.0000	3,082.0000	4.192	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	365.0000	296.0000	(18.904)	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	5,958.0000	6,082.0000	2.081	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	4,458.0000	4,582.0000	2.782	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/06/2009	ZAAD	2009/12/14	Currency Future	304.0000	350.0000	15.132	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2009	ZAAD 2009/12/14	Currency Future	496.0000	418.0000	(15.726)	0	0	0
18/06/2009	ZAAD 2009/12/14	Currency Future	496.0000	418.0000	(15.726)	0	0	0
18/06/2009	ZAAD 2009/12/14	Currency Future	304.0000	350.0000	15.132	0	0	0
18/06/2009	ZAAD 2009/12/14	Currency Future	354.0000	407.0000	14.972	0	0	0
18/06/2009	ZAAD 2009/12/14	Currency Future	396.0000	325.0000	(17.929)	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	6.5622	6.6865	1.894	0.0000	0.0000	0
18/06/2009	ZAAD 2010/03/15	Currency Future	616.0000	538.0000	(12.662)	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	420.0000	353.0000	(15.952)	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	378.0000	425.0000	12.434	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	378.0000	100.000	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	320.0000	364.0000	13.750	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	688.0000	606.0000	(11.919)	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	289.0000	338.0000	16.955	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	758.0000	677.0000	(10.686)	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	826.0000	751.0000	(9.080)	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	442.0000	100.000	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	254.0000	213.0000	(16.142)	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	547.0000	474.0000	(13.346)	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	230.0000	100.000	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	609.0000	100.000	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	410.0000	460.0000	12.195	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	273.0000	100.000	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	561.0000	100.000	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	325.0000	100.000	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	667.0000	100.000	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	616.0000	699.0000	13.474	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	196.0000	100.000	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	408.0000	100.000	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	506.0000	100.000	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	410.0000	460.0000	12.195	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	547.0000	474.0000	(13.346)	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	482.0000	539.0000	11.826	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	572.0000	100.000	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	732.0000	100.000	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	360.0000	298.0000	(17.222)	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	350.0000	393.0000	12.286	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
18/06/2009	ZAAD 2010/03/15	Currency Future	304.0000	249.0000	(18.092)	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	426.0000	480.0000	12.676	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	514.0000	443.0000	(13.813)	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	522.0000	584.0000	11.877	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	482.0000	413.0000	(14.315)	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	641.0000	100.000	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	382.0000	100.000	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	566.0000	636.0000	12.367	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	444.0000	500.0000	12.613	0	0	0
18/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	519.0000	100.000	0	0	0

Total

749,351