



# Currency Future High/Low

High/Low for 29/06/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2009/09/14	Currency Future	8.0427	7.9218	(1.503)	8.1300	7.9000	217,330
29/06/2009	\$ / R 2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	23.0000	14.0000	(39.130)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	51.0000	38.0000	(25.490)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	245.0000	100.000	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,011.0000	1,109.0000	9.693	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	591.0000	674.0000	14.044	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	670.0000	757.0000	12.985	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	3,112.0000	3,231.0000	3.824	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	104.0000	81.0000	(22.115)	0	0	200
29/06/2009	\$ / R 2009/09/14	Currency Future	163.0000	129.0000	(20.859)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	373.0000	100.000	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	553.0000	633.0000	14.467	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	184.0000	145.0000	(21.196)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	3,013.0000	3,132.0000	3.950	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	221.0000	176.0000	(20.362)	0	0	2,000
29/06/2009	\$ / R 2009/09/14	Currency Future	195.0000	155.0000	(20.513)	0	0	25
29/06/2009	\$ / R 2009/09/14	Currency Future	109.0000	86.0000	(21.101)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,751.0000	1,861.0000	6.282	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	348.0000	280.0000	(19.540)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	967.0000	1,064.0000	10.031	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	478.0000	554.0000	15.900	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	44.0000	33.0000	(25.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2009/09/14	Currency Future	2,717.0000	2,834.0000	4.306	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	2,137.0000	2,246.0000	5.101	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	85.0000	63.0000	(25.882)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	184.0000	145.0000	(21.196)	0	0	140
29/06/2009	\$ / R 2009/09/14	Currency Future	30.0000	18.0000	(40.000)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	255.0000	308.0000	20.784	0	0	140
29/06/2009	\$ / R 2009/09/14	Currency Future	408.0000	479.0000	17.402	0	0	140
29/06/2009	\$ / R 2009/09/14	Currency Future	46.0000	35.0000	(23.913)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	18.0000	10.0000	(44.444)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	229.0000	278.0000	21.397	0	0	25
29/06/2009	\$ / R 2009/09/14	Currency Future	36.0000	50.0000	38.889	0	0	2,000
29/06/2009	\$ / R 2009/09/14	Currency Future	2,816.0000	2,933.0000	4.155	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	36.0000	26.0000	(27.778)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	107.0000	139.0000	29.907	0	0	200
29/06/2009	\$ / R 2009/09/14	Currency Future	325.0000	262.0000	(19.385)	0	0	2,000
29/06/2009	\$ / R 2009/09/14	Currency Future	11.0000	6.0000	(45.455)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	75.0000	56.0000	(25.333)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	267.0000	214.0000	(19.850)	0	0	25
29/06/2009	\$ / R 2009/09/14	Currency Future	1,704.0000	1,813.0000	6.397	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	2,668.0000	2,784.0000	4.348	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,192.0000	1,292.0000	8.389	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	283.0000	340.0000	20.141	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	67.0000	50.0000	(25.373)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	836.0000	930.0000	11.244	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,375.0000	1,479.0000	7.564	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	2,137.0000	2,246.0000	5.101	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	372.0000	300.0000	(19.355)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	30.0000	18.0000	(40.000)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	3,062.0000	3,182.0000	3.919	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,283.0000	1,385.0000	7.950	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	129.0000	102.0000	(20.930)	0	0	15,157
29/06/2009	\$ / R 2009/09/14	Currency Future	80.0000	60.0000	(25.000)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	49.0000	36.0000	(26.531)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	\$ / R	2009/09/14	Currency Future	2,914.0000	3,032.0000	4.049	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	375.0000	442.0000	17.867	0	0	25
29/06/2009	\$ / R	2009/09/14	Currency Future	4,958.0000	5,078.0000	2.420	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2,816.0000	2,933.0000	4.155	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	3,162.0000	3,281.0000	3.763	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,237.0000	1,338.0000	8.165	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,656.0000	1,765.0000	6.582	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	3,112.0000	3,231.0000	3.824	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	550.0000	461.0000	(16.182)	0	0	13,157
29/06/2009	\$ / R	2009/09/14	Currency Future	38.0000	28.0000	(26.316)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	13.0000	8.0000	(38.462)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	3,311.0000	3,431.0000	3.624	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2,377.0000	2,490.0000	4.754	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2,233.0000	2,343.0000	4.926	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2,571.0000	2,686.0000	4.473	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	145.0000	114.0000	(21.379)	0	0	100
29/06/2009	\$ / R	2009/09/14	Currency Future	23.0000	14.0000	(39.130)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2,620.0000	2,735.0000	4.389	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	36.0000	26.0000	(27.778)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	752.0000	842.0000	11.968	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	93.0000	72.0000	(22.581)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2,280.0000	2,392.0000	4.912	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	12.0000	7.0000	(41.667)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,847.0000	1,958.0000	6.010	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,101.0000	1,200.0000	8.992	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2,766.0000	2,883.0000	4.230	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	40.0000	30.0000	(25.000)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	591.0000	674.0000	14.044	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	25.0000	15.0000	(40.000)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	19.0000	11.0000	(42.105)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	60.0000	45.0000	(25.000)	0	0	0

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29/06/2009	\$ / R 2009/09/14	Currency Future	1,468.0000	1,573.0000	7.153	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	42.0000	31.0000	(26.190)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,943.0000	2,054.0000	5.713	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,421.0000	1,526.0000	7.389	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	64.0000	48.0000	(25.000)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,895.0000	2,007.0000	5.910	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,656.0000	1,765.0000	6.582	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	2,766.0000	2,883.0000	4.230	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,799.0000	1,909.0000	6.115	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	49.0000	36.0000	(26.531)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	71.0000	53.0000	(25.352)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	2,473.0000	2,588.0000	4.650	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	15.0000	8.0000	(46.667)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	46.0000	35.0000	(23.913)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,561.0000	1,669.0000	6.919	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,329.0000	1,431.0000	7.675	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	2,329.0000	2,441.0000	4.809	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	2,522.0000	2,637.0000	4.560	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,704.0000	1,813.0000	6.397	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	60.0000	45.0000	(25.000)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	236.0000	188.0000	(20.339)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	829.0000	721.0000	(13.028)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,847.0000	1,958.0000	6.010	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,609.0000	1,717.0000	6.712	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	515.0000	593.0000	15.146	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	711.0000	799.0000	12.377	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,895.0000	2,007.0000	5.910	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	154.0000	121.0000	(21.429)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	38.0000	28.0000	(26.316)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,943.0000	2,054.0000	5.713	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	208.0000	165.0000	(20.673)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	40.0000	30.0000	(25.000)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	3,062.0000	3,182.0000	3.919	0	0	0

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29/06/2009	\$ / R	2009/09/14	Currency Future	21.0000	12.0000	(42.857)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	57.0000	43.0000	(24.561)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	173.0000	137.0000	(20.809)	0	0	30
29/06/2009	\$ / R	2009/09/14	Currency Future	2,040.0000	2,150.0000	5.392	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2,185.0000	2,295.0000	5.034	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	54.0000	40.0000	(25.926)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	443.0000	516.0000	16.479	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,799.0000	1,909.0000	6.115	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	630.0000	715.0000	13.492	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,561.0000	1,669.0000	6.919	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	251.0000	200.0000	(20.319)	0	0	140
29/06/2009	\$ / R	2009/09/14	Currency Future	1,514.0000	1,621.0000	7.067	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,468.0000	1,573.0000	7.153	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2,865.0000	2,982.0000	4.084	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	137.0000	108.0000	(21.168)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2,620.0000	2,735.0000	4.389	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	879.0000	974.0000	10.808	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	19.0000	11.0000	(42.105)	0	0	1,000
29/06/2009	\$ / R	2009/09/14	Currency Future	5,857.0000	5,978.0000	2.066	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	794.0000	886.0000	11.587	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	42.0000	31.0000	(26.190)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	140.0000	180.0000	28.571	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	33.0000	22.0000	(33.333)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	28.0000	17.0000	(39.286)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	7,357.0000	7,478.0000	1.645	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	122.0000	96.0000	(21.311)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	13.0000	8.0000	(38.462)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2,377.0000	2,490.0000	4.754	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	21.0000	12.0000	(42.857)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2,571.0000	2,686.0000	4.473	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	33.0000	22.0000	(33.333)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	483.0000	401.0000	(16.977)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,609.0000	1,717.0000	6.712	0	0	0

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29/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	12.0000	7.0000	(41.667)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,237.0000	1,338.0000	8.165	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	15.0000	8.0000	(46.667)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	51.0000	38.0000	(25.490)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	16.0000	9.0000	(43.750)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2,522.0000	2,637.0000	4.560	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	4,359.0000	4,479.0000	2.753	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	3,211.0000	3,331.0000	3.737	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	80.0000	60.0000	(25.000)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2,329.0000	2,441.0000	4.809	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	342.0000	407.0000	19.006	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2,425.0000	2,539.0000	4.701	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	453.0000	374.0000	(17.439)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2,089.0000	2,198.0000	5.218	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2,040.0000	2,150.0000	5.392	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,421.0000	1,526.0000	7.389	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	31.0000	20.0000	(35.484)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2,089.0000	2,198.0000	5.218	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	8.0000	4.0000	(50.000)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	4,643.0000	4,522.0000	(2.606)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	285.0000	229.0000	(19.649)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,101.0000	1,200.0000	8.992	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	3,143.0000	3,022.0000	(3.850)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	31.0000	20.0000	(35.484)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	4,758.0000	4,879.0000	2.543	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	89.0000	67.0000	(24.719)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,649.0000	1,528.0000	(7.338)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	3,461.0000	3,581.0000	3.467	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	23.0000	31.0000	34.783	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	3,760.0000	3,880.0000	3.191	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	64.0000	48.0000	(25.000)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	116.0000	91.0000	(21.552)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,146.0000	1,246.0000	8.726	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	93.0000	72.0000	(22.581)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	182.0000	226.0000	24.176	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	54.0000	40.0000	(25.926)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	786.0000	679.0000	(13.613)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	3,013.0000	3,132.0000	3.950	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	4,458.0000	4,579.0000	2.714	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	43.0000	58.0000	34.884	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	81.0000	105.0000	29.630	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	425.0000	348.0000	(18.118)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	624.0000	527.0000	(15.545)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,056.0000	1,154.0000	9.280	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	923.0000	1,019.0000	10.401	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	2,963.0000	3,082.0000	4.016	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	19.0000	22.0000	15.789	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	30.0000	42.0000	40.000	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,375.0000	1,479.0000	7.564	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	4,843.0000	4,722.0000	(2.498)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	2,865.0000	2,982.0000	4.084	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	873.0000	764.0000	(12.486)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	4,159.0000	4,279.0000	2.885	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	3,343.0000	3,222.0000	(3.620)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,451.0000	1,331.0000	(8.270)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	160.0000	202.0000	26.250	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	5,657.0000	5,778.0000	2.139	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2009/09/14	Currency Future	67.0000	50.0000	(25.373)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	2,185.0000	2,295.0000	5.034	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	8.0000	4.0000	(50.000)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,550.0000	1,429.0000	(7.806)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	703.0000	599.0000	(14.794)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,847.0000	1,726.0000	(6.551)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	3,710.0000	3,830.0000	3.235	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	4,608.0000	4,729.0000	2.626	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	28.0000	17.0000	(39.286)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	15.0000	15.0000	-	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	89.0000	67.0000	(24.719)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	7,157.0000	7,278.0000	1.691	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	2,280.0000	2,392.0000	4.912	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,061.0000	943.0000	(11.122)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	98.0000	76.0000	(22.449)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	12.0000	12.0000	-	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	34.0000	24.0000	(29.412)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,158.0000	1,037.0000	(10.449)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	3,560.0000	3,680.0000	3.371	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,304.0000	1,183.0000	(9.279)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,992.0000	2,102.0000	5.522	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,146.0000	1,246.0000	8.726	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	3,610.0000	3,730.0000	3.324	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	4,558.0000	4,679.0000	2.655	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	3,261.0000	3,381.0000	3.680	0	0	0
29/06/2009	\$ / R 2009/09/14	Currency Future	1,353.0000	1,232.0000	(8.943)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	\$ / R	2009/09/14	Currency Future	1,897.0000	1,776.0000	(6.378)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	7,107.0000	7,228.0000	1.703	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	60.0000	77.0000	28.333	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	3,393.0000	3,272.0000	(3.566)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,255.0000	1,134.0000	(9.641)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	122.0000	159.0000	30.328	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	515.0000	430.0000	(16.505)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	4,109.0000	4,229.0000	2.920	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	4,658.0000	4,779.0000	2.598	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	3,660.0000	3,780.0000	3.279	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	4,893.0000	4,772.0000	(2.473)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	137.0000	108.0000	(21.168)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	5,607.0000	5,728.0000	2.158	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	794.0000	886.0000	11.587	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	966.0000	852.0000	(11.801)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	4,708.0000	4,829.0000	2.570	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,748.0000	1,627.0000	(6.922)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	4,259.0000	4,379.0000	2.818	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,402.0000	1,282.0000	(8.559)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	25.0000	36.0000	44.000	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,698.0000	1,578.0000	(7.067)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	918.0000	808.0000	(11.983)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,207.0000	1,086.0000	(10.025)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	\$ / R	2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	4,309.0000	4,429.0000	2.785	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	744.0000	638.0000	(14.247)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	14.0000	14.0000	-	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	398.0000	323.0000	(18.844)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	51.0000	67.0000	31.373	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	4,209.0000	4,329.0000	2.851	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,798.0000	1,677.0000	(6.730)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	205.0000	251.0000	22.439	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	4,408.0000	4,529.0000	2.745	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	3,411.0000	3,531.0000	3.518	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,599.0000	1,479.0000	(7.505)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	17.0000	18.0000	5.882	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	70.0000	90.0000	28.571	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	663.0000	562.0000	(15.234)	0	0	0
29/06/2009	\$ / R	2009/09/14	Currency Future	1,110.0000	990.0000	(10.811)	0	0	0
29/06/2009	\$ / R	2009/12/14	Currency Future	8.1785	8.0567	(1.489)	8.1700	8.0600	32,554
29/06/2009	\$ / R	2009/12/14	Currency Future	650.0000	718.0000	10.462	0	0	0
29/06/2009	\$ / R	2009/12/14	Currency Future	410.0000	353.0000	(13.902)	0	0	0
29/06/2009	\$ / R	2009/12/14	Currency Future	94.0000	78.0000	(17.021)	0	0	174
29/06/2009	\$ / R	2009/12/14	Currency Future	22.0000	16.0000	(27.273)	0	0	0
29/06/2009	\$ / R	2009/12/14	Currency Future	1,067.0000	960.0000	(10.028)	0	0	0
29/06/2009	\$ / R	2009/12/14	Currency Future	2,703.0000	2,810.0000	3.959	0	0	0
29/06/2009	\$ / R	2009/12/14	Currency Future	4,739.0000	4,856.0000	2.469	0	0	0
29/06/2009	\$ / R	2009/12/14	Currency Future	5,183.0000	5,302.0000	2.296	0	0	0
29/06/2009	\$ / R	2009/12/14	Currency Future	350.0000	300.0000	(14.286)	0	0	0
29/06/2009	\$ / R	2009/12/14	Currency Future	82.0000	67.0000	(18.293)	0	0	0
29/06/2009	\$ / R	2009/12/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
29/06/2009	\$ / R	2009/12/14	Currency Future	713.0000	628.0000	(11.921)	0	0	0
29/06/2009	\$ / R	2009/12/14	Currency Future	527.0000	454.0000	(13.852)	0	0	0
29/06/2009	\$ / R	2009/12/14	Currency Future	289.0000	247.0000	(14.533)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2009/12/14	Currency Future	3,571.0000	3,681.0000	3.080	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	234.0000	271.0000	15.812	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	399.0000	447.0000	12.030	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	722.0000	793.0000	9.834	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	61.0000	50.0000	(18.033)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	445.0000	383.0000	(13.933)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	911.0000	990.0000	8.672	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	5,332.0000	5,451.0000	2.232	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,182.0000	3,293.0000	3.488	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	255.0000	293.0000	14.902	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	337.0000	288.0000	(14.540)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	144.0000	120.0000	(16.667)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	33.0000	24.0000	(27.273)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	683.0000	600.0000	(12.152)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	516.0000	576.0000	11.628	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,239.0000	1,328.0000	7.183	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,055.0000	4,168.0000	2.787	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	758.0000	831.0000	9.631	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	312.0000	266.0000	(14.744)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,815.0000	1,913.0000	5.399	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	5,233.0000	5,351.0000	2.255	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	379.0000	325.0000	(14.248)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	173.0000	147.0000	(15.029)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,815.0000	1,913.0000	5.399	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	49.0000	38.0000	(22.449)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	549.0000	611.0000	11.293	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	833.0000	910.0000	9.244	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	217.0000	185.0000	(14.747)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	5,084.0000	5,203.0000	2.341	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,544.0000	1,641.0000	6.282	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	130.0000	109.0000	(16.154)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	63.0000	51.0000	(19.048)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2009/12/14	Currency Future	1,952.0000	2,052.0000	5.123	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,641.0000	4,757.0000	2.499	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	743.0000	656.0000	(11.709)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	5,729.0000	5,848.0000	2.077	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,494.0000	4,609.0000	2.559	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	549.0000	611.0000	11.293	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	833.0000	910.0000	9.244	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	950.0000	1,031.0000	8.526	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	485.0000	543.0000	11.959	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	427.0000	368.0000	(13.817)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	250.0000	213.0000	(14.800)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,044.0000	2,145.0000	4.941	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	312.0000	266.0000	(14.744)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	214.0000	250.0000	16.822	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	463.0000	400.0000	(13.607)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	582.0000	646.0000	10.997	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,071.0000	1,156.0000	7.937	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	5,530.0000	5,649.0000	2.152	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	184.0000	157.0000	(14.674)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,798.0000	2,906.0000	3.860	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	122.0000	102.0000	(16.393)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	47.0000	35.0000	(25.532)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	279.0000	238.0000	(14.695)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	427.0000	368.0000	(13.817)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,668.0000	3,778.0000	2.999	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	911.0000	990.0000	8.672	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	94.0000	78.0000	(17.021)	0	0	9,530
29/06/2009	\$ / R 2009/12/14	Currency Future	4,445.0000	4,560.0000	2.587	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	337.0000	288.0000	(14.540)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,324.0000	1,416.0000	6.949	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,770.0000	1,867.0000	5.480	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	289.0000	247.0000	(14.533)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	324.0000	277.0000	(14.506)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	203.0000	173.0000	(14.778)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	149.0000	124.0000	(16.779)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	105.0000	88.0000	(16.190)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2009/12/14	Currency Future	72.0000	59.0000	(18.056)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	196.0000	167.0000	(14.796)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	686.0000	755.0000	10.058	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	795.0000	870.0000	9.434	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,277.0000	2,381.0000	4.567	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,894.0000	3,002.0000	3.732	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	364.0000	312.0000	(14.286)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	25.0000	18.0000	(28.000)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,887.0000	5,004.0000	2.394	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	379.0000	325.0000	(14.248)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,764.0000	3,875.0000	2.949	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,456.0000	1,550.0000	6.456	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	5,431.0000	5,550.0000	2.191	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	77.0000	63.0000	(18.182)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,936.0000	5,054.0000	2.391	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	5,629.0000	5,749.0000	2.132	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,347.0000	4,462.0000	2.646	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	5,480.0000	5,600.0000	2.190	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	5,878.0000	5,998.0000	2.042	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	225.0000	192.0000	(14.667)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	872.0000	950.0000	8.945	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,196.0000	1,285.0000	7.441	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	70.0000	57.0000	(18.571)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	86.0000	71.0000	(17.442)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,368.0000	1,461.0000	6.798	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,298.0000	4,413.0000	2.676	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	50.0000	40.0000	(20.000)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	300.0000	256.0000	(14.667)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	950.0000	1,031.0000	8.526	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2009/12/14	Currency Future	2,942.0000	3,051.0000	3.705	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,465.0000	2,571.0000	4.300	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	135.0000	112.0000	(17.037)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	758.0000	831.0000	9.631	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	279.0000	238.0000	(14.695)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,906.0000	2,006.0000	5.247	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,522.0000	3,633.0000	3.152	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	394.0000	338.0000	(14.213)	0	0	247
29/06/2009	\$ / R 2009/12/14	Currency Future	126.0000	105.0000	(16.667)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,512.0000	2,619.0000	4.260	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,608.0000	2,714.0000	4.064	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,522.0000	3,633.0000	3.152	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,690.0000	4,807.0000	2.495	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	616.0000	682.0000	10.714	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	190.0000	162.0000	(14.737)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,998.0000	2,099.0000	5.055	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	32.0000	23.0000	(28.125)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	5,828.0000	5,948.0000	2.059	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	990.0000	1,072.0000	8.283	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	50.0000	40.0000	(20.000)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	19.0000	13.0000	(31.579)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	259.0000	221.0000	(14.672)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	70.0000	57.0000	(18.571)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	795.0000	870.0000	9.434	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,030.0000	1,114.0000	8.155	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,456.0000	1,550.0000	6.456	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	91.0000	76.0000	(16.484)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,942.0000	3,051.0000	3.705	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	26.0000	19.0000	(26.923)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	5,282.0000	5,401.0000	2.253	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	990.0000	1,072.0000	8.283	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	184.0000	157.0000	(14.674)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2009/12/14	Currency Future	1,281.0000	1,372.0000	7.104	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,006.0000	4,119.0000	2.821	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	259.0000	221.0000	(14.672)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	268.0000	229.0000	(14.552)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,103.0000	4,216.0000	2.754	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	35.0000	25.0000	(28.571)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,716.0000	3,827.0000	2.987	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	485.0000	543.0000	11.959	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	178.0000	210.0000	17.978	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	650.0000	718.0000	10.462	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	108.0000	90.0000	(16.667)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	115.0000	96.0000	(16.522)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,690.0000	4,807.0000	2.495	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,425.0000	3,537.0000	3.270	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	807.0000	717.0000	(11.152)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	410.0000	353.0000	(13.902)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,412.0000	1,505.0000	6.586	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	144.0000	120.0000	(16.667)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,703.0000	2,810.0000	3.959	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,154.0000	1,242.0000	7.626	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	5,183.0000	5,302.0000	2.296	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	582.0000	646.0000	10.997	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	19.0000	13.0000	(31.579)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,716.0000	3,827.0000	2.987	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,030.0000	1,114.0000	8.155	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	139.0000	116.0000	(16.547)	0	0	11,094
29/06/2009	\$ / R 2009/12/14	Currency Future	102.0000	85.0000	(16.667)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	233.0000	198.0000	(15.021)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	45.0000	33.0000	(26.667)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	324.0000	277.0000	(14.506)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,751.0000	2,858.0000	3.889	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,861.0000	1,959.0000	5.266	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,324.0000	1,416.0000	6.949	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,137.0000	2,239.0000	4.773	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	601.0000	523.0000	(12.978)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2009/12/14	Currency Future	3,134.0000	3,244.0000	3.510	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	234.0000	271.0000	15.812	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	79.0000	65.0000	(17.722)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	132.0000	158.0000	19.697	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	203.0000	173.0000	(14.778)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	99.0000	83.0000	(16.162)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	322.0000	366.0000	13.665	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	713.0000	628.0000	(11.921)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,425.0000	3,537.0000	3.270	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,838.0000	4,955.0000	2.418	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	119.0000	99.0000	(16.807)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,371.0000	2,476.0000	4.429	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	82.0000	67.0000	(18.293)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	23.0000	17.0000	(26.087)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	53.0000	43.0000	(18.868)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,500.0000	1,595.0000	6.333	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	268.0000	229.0000	(14.552)	0	0	13,513
29/06/2009	\$ / R 2009/12/14	Currency Future	210.0000	179.0000	(14.762)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	9,626
29/06/2009	\$ / R 2009/12/14	Currency Future	527.0000	454.0000	(13.852)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	984.0000	886.0000	(9.959)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	178.0000	152.0000	(14.607)	0	0	3,000
29/06/2009	\$ / R 2009/12/14	Currency Future	2,655.0000	2,762.0000	4.030	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,200.0000	4,314.0000	2.714	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	627.0000	547.0000	(12.759)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	105.0000	129.0000	22.857	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,465.0000	2,571.0000	4.300	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,324.0000	2,428.0000	4.475	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	88.0000	73.0000	(17.045)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	196.0000	229.0000	16.837	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	45.0000	33.0000	(26.667)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	97.0000	116.0000	19.588	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	30.0000	22.0000	(26.667)	0	0	1,093
29/06/2009	\$ / R 2009/12/14	Currency Future	910.0000	815.0000	(10.440)	0	0	13,513
29/06/2009	\$ / R 2009/12/14	Currency Future	2,560.0000	2,667.0000	4.180	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2009/12/14	Currency Future	29.0000	21.0000	(27.586)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	774.0000	686.0000	(11.370)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	43.0000	32.0000	(25.581)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,025.0000	922.0000	(10.049)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,152.0000	4,265.0000	2.722	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,090.0000	2,192.0000	4.880	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,230.0000	2,334.0000	4.664	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	48.0000	36.0000	(25.000)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	299.0000	341.0000	14.047	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	26.0000	30.0000	15.385	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	347.0000	392.0000	12.968	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,879.0000	4,757.0000	(2.501)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,619.0000	3,730.0000	3.067	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,418.0000	2,524.0000	4.384	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	84.0000	69.0000	(17.857)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	399.0000	447.0000	12.030	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,231.0000	3,342.0000	3.435	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,788.0000	4,905.0000	2.444	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	41.0000	30.0000	(26.829)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,381.0000	3,259.0000	(3.608)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	5,381.0000	5,500.0000	2.211	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	59.0000	48.0000	(18.644)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,893.0000	1,775.0000	(6.233)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	426.0000	478.0000	12.207	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,813.0000	3,924.0000	2.911	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	96.0000	80.0000	(16.667)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,396.0000	4,511.0000	2.616	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	655.0000	573.0000	(12.519)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	504.0000	435.0000	(13.690)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	483.0000	417.0000	(13.665)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,375.0000	1,258.0000	(8.509)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	19.0000	26.667	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	47.0000	35.0000	(25.532)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,725.0000	1,822.0000	5.623	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,654.0000	1,537.0000	(7.074)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,181.0000	3,059.0000	(3.835)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	276.0000	316.0000	14.493	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,668.0000	3,778.0000	2.999	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	75.0000	61.0000	(18.667)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	5,580.0000	5,699.0000	2.133	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,279.0000	3,390.0000	3.385	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,846.0000	2,954.0000	3.795	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,131.0000	3,009.0000	(3.897)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	575.0000	499.0000	(13.217)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	58.0000	47.0000	(18.966)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	53.0000	43.0000	(18.868)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,239.0000	1,328.0000	7.183	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,137.0000	2,239.0000	4.773	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	722.0000	793.0000	9.834	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	89.0000	103.0000	15.730	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	64.0000	53.0000	(17.188)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	350.0000	300.0000	(14.286)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	463.0000	400.0000	(13.607)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,182.0000	3,293.0000	3.488	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	153.0000	128.0000	(16.340)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	454.0000	510.0000	12.335	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	61.0000	50.0000	(18.033)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	575.0000	499.0000	(13.217)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,090.0000	2,192.0000	4.880	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,086.0000	3,196.0000	3.564	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	372.0000	419.0000	12.634	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	119.0000	99.0000	(16.807)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,494.0000	4,609.0000	2.559	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	36.0000	27.0000	(25.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2009/12/14	Currency Future	217.0000	185.0000	(14.747)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	47.0000	51.0000	8.511	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,152.0000	4,265.0000	2.722	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	347.0000	392.0000	12.968	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	551.0000	476.0000	(13.612)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	22.0000	16.0000	(27.273)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,436.0000	2,314.0000	(5.008)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	55.0000	45.0000	(18.182)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	118.0000	143.0000	21.186	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,473.0000	3,585.0000	3.225	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,629.0000	4,507.0000	(2.636)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	947.0000	850.0000	(10.243)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,467.0000	1,350.0000	(7.975)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	52.0000	42.0000	(19.231)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	42.0000	47.0000	11.905	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	7,123.0000	7,245.0000	1.713	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	38.0000	43.0000	13.158	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,990.0000	3,099.0000	3.645	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,376.0000	3,488.0000	3.318	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,607.0000	1,489.0000	(7.343)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	112.0000	93.0000	(16.964)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,421.0000	1,303.0000	(8.304)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,281.0000	3,159.0000	(3.718)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	68.0000	56.0000	(17.647)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,560.0000	1,443.0000	(7.500)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	255.0000	293.0000	14.902	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	66.0000	54.0000	(18.182)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	31.0000	36.0000	16.129	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	7,373.0000	7,494.0000	1.641	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	7,074.0000	7,195.0000	1.710	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2009/12/14	Currency Future	2,183.0000	2,286.0000	4.718	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	29.0000	21.0000	(27.586)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,189.0000	2,067.0000	(5.573)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,386.0000	2,265.0000	(5.071)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	7,223.0000	7,344.0000	1.675	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	122.0000	102.0000	(16.393)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	57.0000	61.0000	7.018	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,331.0000	3,209.0000	(3.663)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,730.0000	3,608.0000	(3.271)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,942.0000	1,824.0000	(6.076)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,585.0000	2,463.0000	(4.720)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,287.0000	2,166.0000	(5.291)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,044.0000	2,145.0000	4.941	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,038.0000	3,147.0000	3.588	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	39.0000	29.0000	(25.641)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,337.0000	2,215.0000	(5.220)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	30.0000	22.0000	(26.667)	0	0	10,100
29/06/2009	\$ / R 2009/12/14	Currency Future	28.0000	20.0000	(28.571)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	36.0000	27.0000	(25.000)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,861.0000	3,972.0000	2.875	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	6,575.0000	6,696.0000	1.840	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,679.0000	1,776.0000	5.777	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,958.0000	4,070.0000	2.830	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2009/12/14	Currency Future	5,134.0000	5,252.0000	2.298	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	62.0000	66.0000	6.452	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	115.0000	96.0000	(16.522)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,241.0000	1,123.0000	(9.508)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,589.0000	1,686.0000	6.104	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	168.0000	142.0000	(15.476)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	158.0000	133.0000	(15.823)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,430.0000	3,308.0000	(3.557)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,154.0000	1,242.0000	7.626	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,879.0000	3,758.0000	(3.119)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,958.0000	4,070.0000	2.830	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	7,173.0000	7,295.0000	1.701	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,936.0000	5,054.0000	2.391	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,883.0000	2,761.0000	(4.232)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	5,035.0000	5,153.0000	2.344	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	233.0000	198.0000	(15.021)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	6,974.0000	7,095.0000	1.735	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,764.0000	3,875.0000	2.949	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	43.0000	32.0000	(25.581)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,535.0000	2,413.0000	(4.813)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,734.0000	2,612.0000	(4.462)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,249.0000	4,364.0000	2.707	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,530.0000	3,408.0000	(3.456)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	875.0000	781.0000	(10.743)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,641.0000	4,757.0000	2.499	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2009/12/14	Currency Future	3,580.0000	3,458.0000	(3.408)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	21.0000	25.0000	19.048	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,543.0000	4,659.0000	2.553	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,749.0000	1,632.0000	(6.690)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	6,625.0000	6,745.0000	1.811	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	146.0000	175.0000	19.863	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	6,425.0000	6,546.0000	1.883	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,906.0000	2,006.0000	5.247	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	135.0000	112.0000	(17.037)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	6,774.0000	6,895.0000	1.786	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	234.0000	271.0000	15.812	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	713.0000	628.0000	(11.921)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,833.0000	2,711.0000	(4.306)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4,200.0000	4,314.0000	2.714	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	51.0000	56.0000	9.804	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,830.0000	3,708.0000	(3.185)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,845.0000	1,727.0000	(6.396)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,330.0000	1,212.0000	(8.872)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	683.0000	600.0000	(12.152)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,285.0000	1,167.0000	(9.183)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	57.0000	61.0000	7.018	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	6,674.0000	6,795.0000	1.813	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,285.0000	1,167.0000	(9.183)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	17.0000	21.0000	23.529	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2,932.0000	2,810.0000	(4.161)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,929.0000	3,808.0000	(3.080)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	6,924.0000	7,045.0000	1.748	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	28.0000	33.0000	17.857	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2009/12/14	Currency Future	2,783.0000	2,661.0000	(4.384)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3,780.0000	3,658.0000	(3.228)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1,797.0000	1,679.0000	(6.566)	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	6,724.0000	6,845.0000	1.800	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	18.0000	23.0000	27.778	0	0	0
29/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	8.3136	8.1922	(1.460)	0.0000	0.0000	53
29/06/2009	\$ / R 2010/03/15	Currency Future	104.0000	86.0000	(17.308)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	373.0000	323.0000	(13.405)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,616.0000	1,698.0000	5.074	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,113.0000	3,213.0000	3.212	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	5,426.0000	5,537.0000	2.046	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	4,989.0000	5,098.0000	2.185	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	652.0000	703.0000	7.822	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	279.0000	240.0000	(13.978)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	241.0000	204.0000	(15.353)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	119.0000	99.0000	(16.807)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	66.0000	52.0000	(21.212)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	116.0000	96.0000	(17.241)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	129.0000	108.0000	(16.279)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,245.0000	3,347.0000	3.143	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	4,603.0000	4,710.0000	2.325	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,878.0000	1,962.0000	4.473	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,971.0000	3,070.0000	3.332	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,350.0000	3,452.0000	3.045	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	100.0000	83.0000	(17.000)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	395.0000	342.0000	(13.418)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,302.0000	3,404.0000	3.089	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,065.0000	3,165.0000	3.263	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	123.0000	103.0000	(16.260)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,636.0000	3,740.0000	2.860	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,081.0000	1,150.0000	6.383	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	685.0000	738.0000	7.737	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	126.0000	105.0000	(16.667)	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
29/06/2009	\$ / R 2010/03/15	Currency Future	39.0000	29.0000	(25.641)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	96.0000	79.0000	(17.708)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	52.0000	40.0000	(23.077)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	294.0000	253.0000	(13.946)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,397.0000	3,500.0000	3.032	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,828.0000	3,933.0000	2.743	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	566.0000	496.0000	(12.367)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	229.0000	194.0000	(15.284)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	155.0000	130.0000	(16.129)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	111.0000	92.0000	(17.117)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	92.0000	75.0000	(18.478)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,506.0000	2,601.0000	3.791	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	196.0000	166.0000	(15.306)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	431.0000	374.0000	(13.225)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,831.0000	2,929.0000	3.462	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,645.0000	2,741.0000	3.629	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,488.0000	1,567.0000	5.309	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,732.0000	3,837.0000	2.814	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,415.0000	2,508.0000	3.851	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	502.0000	543.0000	8.167	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	857.0000	918.0000	7.118	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	111.0000	92.0000	(17.117)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	121.0000	101.0000	(16.529)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,233.0000	2,324.0000	4.075	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	549.0000	480.0000	(12.568)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	967.0000	1,032.0000	6.722	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	29.0000	22.0000	(24.138)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,207.0000	3,308.0000	3.149	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	4,700.0000	4,806.0000	2.255	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,160.0000	3,261.0000	3.196	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	42.0000	31.0000	(26.190)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,255.0000	3,356.0000	3.103	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	5,621.0000	5,733.0000	1.993	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	5,328.0000	5,439.0000	2.083	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	241.0000	204.0000	(15.353)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	135.0000	113.0000	(16.296)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2010/03/15	Currency Future	178.0000	150.0000	(15.730)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	4,263.0000	4,370.0000	2.510	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	145.0000	121.0000	(16.552)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	159.0000	133.0000	(16.352)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	301.0000	260.0000	(13.621)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	170.0000	143.0000	(15.882)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,921.0000	2,007.0000	4.477	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	500.0000	436.0000	(12.800)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	471.0000	410.0000	(12.951)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	335.0000	289.0000	(13.731)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	201.0000	170.0000	(15.423)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	584.0000	512.0000	(12.329)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,878.0000	1,962.0000	4.473	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	113.0000	94.0000	(16.814)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	5,182.0000	5,293.0000	2.142	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,659.0000	1,742.0000	5.003	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,098.0000	2,187.0000	4.242	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	457.0000	397.0000	(13.129)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	217.0000	184.0000	(15.207)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	46.0000	35.0000	(23.913)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	106.0000	88.0000	(16.981)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	212.0000	179.0000	(15.566)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	589.0000	637.0000	8.149	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	620.0000	670.0000	8.065	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	893.0000	955.0000	6.943	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,054.0000	2,141.0000	4.236	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,280.0000	1,355.0000	5.859	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,493.0000	3,596.0000	2.949	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,188.0000	2,278.0000	4.113	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	138.0000	115.0000	(16.667)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,541.0000	3,644.0000	2.909	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	326.0000	281.0000	(13.804)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	35.0000	26.0000	(25.714)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	65.0000	50.0000	(23.077)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	787.0000	844.0000	7.243	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,362.0000	1,439.0000	5.653	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	\$ / R	2010/03/15	Currency Future	3,588.0000	3,692.0000	2.899	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	3,207.0000	3,308.0000	3.149	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	102.0000	84.0000	(17.647)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	56.0000	43.0000	(23.214)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	4,652.0000	4,758.0000	2.279	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	1,404.0000	1,481.0000	5.484	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	1,834.0000	1,918.0000	4.580	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	2,925.0000	3,023.0000	3.350	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	155.0000	130.0000	(16.129)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	4,892.0000	5,000.0000	2.208	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	317.0000	274.0000	(13.565)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	248.0000	210.0000	(15.323)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	178.0000	150.0000	(15.730)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	3,018.0000	3,118.0000	3.313	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	3,445.0000	3,548.0000	2.990	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	43.0000	33.0000	(23.256)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	76.0000	62.0000	(18.421)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	516.0000	450.0000	(12.791)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	1,321.0000	1,396.0000	5.678	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	132.0000	110.0000	(16.667)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	118.0000	98.0000	(16.949)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	5,280.0000	5,390.0000	2.083	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	5,866.0000	5,979.0000	1.926	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	235.0000	199.0000	(15.319)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	286.0000	247.0000	(13.636)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	109.0000	90.0000	(17.431)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	2,692.0000	2,788.0000	3.566	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	688.0000	607.0000	(11.773)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	752.0000	808.0000	7.447	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	1,573.0000	1,654.0000	5.149	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	2,415.0000	2,508.0000	3.851	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	2,461.0000	2,554.0000	3.779	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	474.0000	515.0000	8.650	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	121.0000	101.0000	(16.529)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	5,377.0000	5,488.0000	2.064	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	2,369.0000	2,462.0000	3.926	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	\$ / R	2010/03/15	Currency Future	63.0000	49.0000	(22.222)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	718.0000	772.0000	7.521	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	183.0000	154.0000	(15.847)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	344.0000	297.0000	(13.663)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	2,738.0000	2,835.0000	3.543	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	2,009.0000	2,096.0000	4.331	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	603.0000	529.0000	(12.272)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	123.0000	103.0000	(16.260)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	260.0000	222.0000	(14.615)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	223.0000	188.0000	(15.695)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	418.0000	363.0000	(13.158)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	1,530.0000	1,611.0000	5.294	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	1,965.0000	2,051.0000	4.377	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	37.0000	27.0000	(27.027)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	421.0000	459.0000	9.026	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	2,098.0000	2,187.0000	4.242	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	532.0000	465.0000	(12.594)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	1,005.0000	1,071.0000	6.567	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	1,043.0000	1,110.0000	6.424	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	2,692.0000	2,788.0000	3.566	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	3,160.0000	3,261.0000	3.196	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	735.0000	651.0000	(11.429)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	212.0000	179.0000	(15.566)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	253.0000	216.0000	(14.625)	0	0	28,058
29/06/2009	\$ / R	2010/03/15	Currency Future	217.0000	184.0000	(15.207)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	1,790.0000	1,873.0000	4.637	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	2,054.0000	2,141.0000	4.236	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	5,523.0000	5,635.0000	2.028	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	152.0000	127.0000	(16.447)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	41.0000	30.0000	(26.829)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	1,199.0000	1,272.0000	6.088	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	174.0000	147.0000	(15.517)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	174.0000	147.0000	(15.517)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	49.0000	37.0000	(24.490)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	192.0000	162.0000	(15.625)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	141.0000	118.0000	(16.312)	0	0	17,948

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2010/03/15	Currency Future	1,616.0000	1,698.0000	5.074	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,461.0000	2,554.0000	3.779	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	61.0000	47.0000	(22.951)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	384.0000	332.0000	(13.542)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	406.0000	352.0000	(13.300)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	279.0000	240.0000	(13.978)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	5,719.0000	5,832.0000	1.976	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,278.0000	2,369.0000	3.995	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,120.0000	1,190.0000	6.250	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	126.0000	105.0000	(16.667)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	4,748.0000	4,855.0000	2.254	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,445.0000	1,524.0000	5.467	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	148.0000	124.0000	(16.216)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,746.0000	1,830.0000	4.811	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	930.0000	993.0000	6.774	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,362.0000	1,439.0000	5.653	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	83.0000	68.0000	(18.072)	0	0	28,058
29/06/2009	\$ / R 2010/03/15	Currency Future	309.0000	266.0000	(13.916)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,188.0000	2,278.0000	4.113	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,785.0000	2,882.0000	3.483	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	260.0000	222.0000	(14.615)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	444.0000	385.0000	(13.288)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	159.0000	133.0000	(16.352)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,113.0000	3,213.0000	3.212	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	4,166.0000	4,273.0000	2.568	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,878.0000	2,976.0000	3.405	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	201.0000	170.0000	(15.423)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	141.0000	118.0000	(16.312)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	102.0000	84.0000	(17.647)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	79.0000	65.0000	(17.722)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,588.0000	3,692.0000	2.899	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,321.0000	1,396.0000	5.678	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	84.0000	69.0000	(17.857)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	363.0000	314.0000	(13.499)	0	0	17,948
29/06/2009	\$ / R 2010/03/15	Currency Future	187.0000	158.0000	(15.508)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,878.0000	2,976.0000	3.405	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2010/03/15	Currency Future	1,702.0000	1,786.0000	4.935	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	32.0000	24.0000	(25.000)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,746.0000	1,830.0000	4.811	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	4,021.0000	4,127.0000	2.636	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	4,069.0000	4,176.0000	2.630	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,323.0000	2,416.0000	4.003	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	353.0000	305.0000	(13.598)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,684.0000	3,788.0000	2.823	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	5,085.0000	5,195.0000	2.163	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	665.0000	586.0000	(11.880)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	4,664.0000	4,542.0000	(2.616)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,645.0000	2,741.0000	3.629	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	138.0000	115.0000	(16.667)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	98.0000	81.0000	(17.347)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	5,231.0000	5,341.0000	2.103	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,445.0000	1,524.0000	5.467	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	45.0000	34.0000	(24.444)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	711.0000	629.0000	(11.533)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	81.0000	66.0000	(18.519)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	335.0000	289.0000	(13.731)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	447.0000	487.0000	8.949	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	4,117.0000	4,224.0000	2.599	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	5,134.0000	5,244.0000	2.143	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	272.0000	235.0000	(13.603)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	54.0000	41.0000	(24.074)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	4,117.0000	4,224.0000	2.599	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	48.0000	36.0000	(25.000)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	33.0000	25.0000	(24.242)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	81.0000	66.0000	(18.519)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,009.0000	2,096.0000	4.331	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,925.0000	3,023.0000	3.350	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,506.0000	2,601.0000	3.791	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,780.0000	3,885.0000	2.778	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	162.0000	136.0000	(16.049)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,240.0000	1,313.0000	5.887	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	135.0000	113.0000	(16.296)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2010/03/15	Currency Future	94.0000	77.0000	(18.085)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	223.0000	188.0000	(15.695)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,599.0000	2,694.0000	3.655	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	229.0000	194.0000	(15.284)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,971.0000	3,070.0000	3.332	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	266.0000	228.0000	(14.286)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	170.0000	143.0000	(15.882)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	223.0000	250.0000	12.108	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	166.0000	140.0000	(15.663)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	206.0000	174.0000	(15.534)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	152.0000	127.0000	(16.447)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,965.0000	2,051.0000	4.377	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,553.0000	2,648.0000	3.721	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,043.0000	1,110.0000	6.424	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,445.0000	1,334.0000	(7.682)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	396.0000	433.0000	9.343	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,469.0000	3,348.0000	(3.488)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,573.0000	1,654.0000	5.149	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	4,940.0000	5,049.0000	2.206	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,381.0000	2,260.0000	(5.082)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	78.0000	64.0000	(17.949)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,479.0000	2,358.0000	(4.881)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	97.0000	108.0000	11.340	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,397.0000	3,500.0000	3.032	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,370.0000	3,248.0000	(3.620)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	4,214.0000	4,321.0000	2.539	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	241.0000	270.0000	12.033	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,361.0000	1,250.0000	(8.156)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,738.0000	2,835.0000	3.543	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,160.0000	1,231.0000	6.121	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	406.0000	352.0000	(13.300)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	955.0000	862.0000	(9.738)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2010/03/15	Currency Future	51.0000	38.0000	(25.490)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	81.0000	91.0000	12.346	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	759.0000	675.0000	(11.067)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	286.0000	247.0000	(13.636)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	67.0000	77.0000	14.925	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,790.0000	1,873.0000	4.637	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	986.0000	892.0000	(9.533)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,240.0000	1,313.0000	5.887	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,531.0000	1,419.0000	(7.315)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	5,037.0000	5,146.0000	2.164	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	25.0000	33.0000	32.000	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	353.0000	305.0000	(13.598)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	811.0000	724.0000	(10.727)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,143.0000	2,232.0000	4.153	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	253.0000	216.0000	(14.625)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	196.0000	166.0000	(15.306)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,419.0000	3,298.0000	(3.539)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,171.0000	3,050.0000	(3.816)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,939.0000	1,825.0000	(5.879)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	5,670.0000	5,783.0000	1.993	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,568.0000	3,447.0000	(3.391)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	326.0000	281.0000	(13.804)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	7,100.0000	7,217.0000	1.648	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,233.0000	2,324.0000	4.075	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	261.0000	291.0000	11.494	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	13.0000	9.0000	(30.769)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	4,311.0000	4,419.0000	2.505	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	100.0000	83.0000	(17.000)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	309.0000	266.0000	(13.916)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	4,914.0000	4,792.0000	(2.483)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	75.0000	61.0000	(18.667)	0	0	0
29/06/2009	\$ / R 2010/03/15	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
29/06/2009	\$ / R 2010/03/15	Currency Future	2,282.0000	2,161.0000	(5.302)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,160.0000	1,231.0000	6.121	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,636.0000	3,740.0000	2.860	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	924.0000	833.0000	(9.848)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	7,348.0000	7,466.0000	1.606	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	373.0000	323.0000	(13.405)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,161.0000	1,056.0000	(9.044)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	347.0000	382.0000	10.086	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,270.0000	3,149.0000	(3.700)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	147.0000	164.0000	11.565	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,019.0000	924.0000	(9.323)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,874.0000	2,753.0000	(4.210)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,966.0000	3,845.0000	(3.051)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,578.0000	2,457.0000	(4.694)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	45.0000	54.0000	20.000	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,892.0000	1,779.0000	(5.973)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,618.0000	1,507.0000	(6.860)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	72.0000	59.0000	(18.056)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	28.0000	37.0000	32.143	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,221.0000	3,100.0000	(3.757)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,708.0000	1,596.0000	(6.557)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	188.0000	213.0000	13.298	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,233.0000	2,112.0000	(5.419)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	785.0000	699.0000	(10.955)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	4,408.0000	4,516.0000	2.450	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,867.0000	3,745.0000	(3.155)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	4,844.0000	4,952.0000	2.230	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	371.0000	407.0000	9.704	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,052.0000	955.0000	(9.221)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	40.0000	49.0000	22.500	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,799.0000	1,687.0000	(6.226)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	\$ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	272.0000	235.0000	(13.603)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	205.0000	231.0000	12.683	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	2,726.0000	2,605.0000	(4.439)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	1,754.0000	1,641.0000	(6.442)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	2,973.0000	2,852.0000	(4.070)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	159.0000	180.0000	13.208	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	55.0000	65.0000	18.182	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	1,988.0000	1,872.0000	(5.835)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	59.0000	46.0000	(22.034)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	866.0000	777.0000	(10.277)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	24.0000	30.0000	25.000	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	1,487.0000	1,376.0000	(7.465)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	302.0000	335.0000	10.927	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	1,123.0000	1,022.0000	(8.994)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	74.0000	84.0000	13.514	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	3,767.0000	3,646.0000	(3.212)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	3,717.0000	3,596.0000	(3.255)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	2,775.0000	2,654.0000	(4.360)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	172.0000	196.0000	13.953	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	4,796.0000	4,903.0000	2.231	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	1,086.0000	988.0000	(9.024)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	2,430.0000	2,309.0000	(4.979)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	3,876.0000	3,982.0000	2.735	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	58.0000	44.0000	(24.138)	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	106.0000	116.0000	9.434	0	0	0
29/06/2009	\$ / R	2010/03/15	Currency Future	90.0000	74.0000	(17.778)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2010/03/15	Currency Future	70.0000	57.0000	(18.571)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,319.0000	1,209.0000	(8.340)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	4,457.0000	4,565.0000	2.423	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,924.0000	2,802.0000	(4.172)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,916.0000	3,795.0000	(3.090)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	36.0000	45.0000	25.000	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,627.0000	2,506.0000	(4.606)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,663.0000	1,551.0000	(6.735)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,659.0000	1,742.0000	5.003	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,618.0000	3,497.0000	(3.344)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	49.0000	59.0000	20.408	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	281.0000	312.0000	11.032	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,973.0000	4,078.0000	2.643	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	86.0000	71.0000	(17.442)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	895.0000	805.0000	(10.056)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	2,825.0000	2,704.0000	(4.283)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	1,846.0000	1,733.0000	(6.121)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	3,817.0000	3,695.0000	(3.196)	0	0	0
29/06/2009	\$ / R 2010/03/15	Currency Future	32.0000	41.0000	28.125	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	8.4489	8.3254	(1.462)	0.0000	0.0000	0
29/06/2009	\$ / R 2010/06/14	Currency Future	491.0000	447.0000	(8.961)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	403.0000	366.0000	(9.181)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	328.0000	293.0000	(10.671)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,400.0000	1,483.0000	5.929	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	810.0000	743.0000	(8.272)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	748.0000	684.0000	(8.556)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	449.0000	408.0000	(9.131)	0	0	26,596
29/06/2009	\$ / R 2010/06/14	Currency Future	649.0000	708.0000	9.091	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	162.0000	144.0000	(11.111)	0	0	21,978
29/06/2009	\$ / R 2010/06/14	Currency Future	343.0000	306.0000	(10.787)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	\$ / R	2010/06/14	Currency Future	0.0000	773.0000	100.000	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	981.0000	1,053.0000	7.339	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	561.0000	617.0000	9.982	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	3,614.0000	3,719.0000	2.905	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,815.0000	1,903.0000	4.848	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	580.0000	529.0000	(8.793)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	364.0000	328.0000	(9.890)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	2,158.0000	2,248.0000	4.171	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	946.0000	1,017.0000	7.505	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	307.0000	274.0000	(10.749)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	281.0000	251.0000	(10.676)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,944.0000	2,031.0000	4.475	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	775.0000	840.0000	8.387	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,054.0000	1,128.0000	7.021	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,563.0000	1,649.0000	5.502	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	595.0000	542.0000	(8.908)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	553.0000	503.0000	(9.042)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	411.0000	374.0000	(9.002)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	2,376.0000	2,470.0000	3.956	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	264.0000	236.0000	(10.606)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	343.0000	306.0000	(10.787)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	2,465.0000	2,560.0000	3.854	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,944.0000	2,031.0000	4.475	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	275.0000	246.0000	(10.545)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	692.0000	632.0000	(8.671)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,481.0000	1,565.0000	5.672	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,901.0000	1,988.0000	4.577	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	287.0000	256.0000	(10.801)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	2,288.0000	2,381.0000	4.065	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	0.0000	649.0000	100.000	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	300.0000	268.0000	(10.667)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	743.0000	806.0000	8.479	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	2,201.0000	2,292.0000	4.134	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	641.0000	585.0000	(8.736)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	429.0000	391.0000	(8.858)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	350.0000	314.0000	(10.286)	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	
29/06/2009	\$ / R	2010/06/14	Currency Future	120.0000	107.0000	(10.833)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	842.0000	909.0000	7.957	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,017.0000	1,091.0000	7.276	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	2,332.0000	2,426.0000	4.031	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	527.0000	480.0000	(8.918)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	4,278.0000	4,387.0000	2.548	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	449.0000	408.0000	(9.131)	0	0	2,533
29/06/2009	\$ / R	2010/06/14	Currency Future	3,849.0000	3,956.0000	2.780	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	148.0000	131.0000	(11.486)	0	0	29,129
29/06/2009	\$ / R	2010/06/14	Currency Future	1,128.0000	1,204.0000	6.738	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	876.0000	945.0000	7.877	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	566.0000	516.0000	(8.834)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	394.0000	359.0000	(8.883)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	625.0000	570.0000	(8.800)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	808.0000	875.0000	8.292	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,646.0000	1,733.0000	5.286	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	657.0000	600.0000	(8.676)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,400.0000	1,483.0000	5.929	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	540.0000	491.0000	(9.074)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	127.0000	112.0000	(11.811)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	610.0000	556.0000	(8.852)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,091.0000	1,166.0000	6.874	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	911.0000	980.0000	7.574	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	674.0000	616.0000	(8.605)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	312.0000	358.0000	14.744	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,204.0000	1,282.0000	6.478	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,032.0000	956.0000	(7.364)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	503.0000	458.0000	(8.946)	0	0	21,978
29/06/2009	\$ / R	2010/06/14	Currency Future	1,166.0000	1,243.0000	6.604	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	333.0000	381.0000	14.414	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	515.0000	469.0000	(8.932)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,440.0000	1,524.0000	5.833	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	439.0000	399.0000	(9.112)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,242.0000	1,322.0000	6.441	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	420.0000	382.0000	(9.048)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,688.0000	1,776.0000	5.213	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	\$ / R	2010/06/14	Currency Future	294.0000	262.0000	(10.884)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	4,422.0000	4,532.0000	2.488	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,521.0000	1,607.0000	5.654	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	2,245.0000	2,337.0000	4.098	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,090.0000	1,012.0000	(7.156)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	386.0000	351.0000	(9.067)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,604.0000	1,691.0000	5.424	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	459.0000	417.0000	(9.150)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	2,482.0000	2,360.0000	(4.915)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	291.0000	336.0000	15.464	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,320.0000	1,402.0000	6.212	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	2,008.0000	1,892.0000	(5.777)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,297.0000	1,196.0000	(7.787)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	111.0000	98.0000	(11.712)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	357.0000	321.0000	(10.084)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	4,700.0000	4,577.0000	(2.617)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	2,072.0000	2,161.0000	4.295	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	3,708.0000	3,813.0000	2.832	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,061.0000	984.0000	(7.257)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	271.0000	315.0000	16.236	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	3,461.0000	3,337.0000	(3.583)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	157.0000	139.0000	(11.465)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,858.0000	1,945.0000	4.682	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	469.0000	427.0000	(8.955)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	59.0000	67.0000	13.559	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	198.0000	221.0000	11.616	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	321.0000	286.0000	(10.903)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	125.0000	139.0000	11.200	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	901.0000	831.0000	(7.769)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	2,780.0000	2,879.0000	3.561	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	480.0000	437.0000	(8.958)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	2,029.0000	2,117.0000	4.337	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	4,662.0000	4,773.0000	2.381	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	3,897.0000	4,004.0000	2.746	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	131.0000	116.0000	(11.450)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2010/06/14	Currency Future	1,281.0000	1,361.0000	6.245	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	453.0000	505.0000	11.479	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	4,182.0000	4,291.0000	2.606	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	420.0000	382.0000	(9.048)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	146.0000	129.0000	(11.644)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	7,094.0000	7,210.0000	1.635	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	379.0000	344.0000	(9.235)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	3,312.0000	3,189.0000	(3.714)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,730.0000	1,819.0000	5.145	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	43.0000	35.0000	(18.605)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,120.0000	1,040.0000	(7.143)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	80.0000	71.0000	(11.250)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,521.0000	1,607.0000	5.654	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	3,009.0000	3,110.0000	3.357	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,574.0000	1,464.0000	(6.989)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	5,631.0000	5,745.0000	2.025	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	166.0000	147.0000	(11.446)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	74.0000	65.0000	(12.162)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	13.0000	14.0000	7.692	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	5,145.0000	5,257.0000	2.177	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	4,949.0000	4,826.0000	(2.485)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	5,875.0000	5,990.0000	1.957	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	2,338.0000	2,216.0000	(5.218)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	42.0000	43.0000	2.381	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	229.0000	205.0000	(10.480)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	3,214.0000	3,090.0000	(3.858)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	5,242.0000	5,355.0000	2.156	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,413.0000	1,306.0000	(7.573)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	208.0000	186.0000	(10.577)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	91.0000	80.0000	(12.088)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	94.0000	83.0000	(11.702)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	164.0000	180.0000	9.756	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	789.0000	722.0000	(8.492)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2010/06/14	Currency Future	269.0000	241.0000	(10.409)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	33.0000	35.0000	6.061	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	590.0000	647.0000	9.661	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	2,291.0000	2,168.0000	(5.369)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,785.0000	1,673.0000	(6.275)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	3,263.0000	3,140.0000	(3.770)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	379.0000	344.0000	(9.235)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	87.0000	98.0000	12.644	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	3,333.0000	3,436.0000	3.090	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,730.0000	1,819.0000	5.145	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	182.0000	162.0000	(10.989)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	4,855.0000	4,966.0000	2.286	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	364.0000	328.0000	(9.890)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	505.0000	560.0000	10.891	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	104.0000	91.0000	(12.500)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	314.0000	280.0000	(10.828)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,360.0000	1,442.0000	6.029	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	7,339.0000	7,456.0000	1.594	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	2,510.0000	2,605.0000	3.785	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,858.0000	1,945.0000	4.682	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	2,917.0000	3,018.0000	3.462	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	357.0000	321.0000	(10.084)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	175.0000	155.0000	(11.429)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	106.0000	93.0000	(12.264)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,772.0000	1,861.0000	5.023	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	122.0000	109.0000	(10.656)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	4,807.0000	4,918.0000	2.309	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	2,115.0000	2,205.0000	4.255	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	4,951.0000	5,063.0000	2.262	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	2,201.0000	2,292.0000	4.134	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	189.0000	168.0000	(11.111)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	216.0000	193.0000	(10.648)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	4,711.0000	4,821.0000	2.335	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	212.0000	189.0000	(10.849)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	300.0000	268.0000	(10.667)	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
29/06/2009	\$ / R 2010/06/14	Currency Future	4,230.0000	4,339.0000	2.577	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	38.0000	31.0000	(18.421)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	3,240.0000	3,343.0000	3.179	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,873.0000	1,760.0000	(6.033)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	109.0000	96.0000	(11.927)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	4,134.0000	4,243.0000	2.637	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	129.0000	114.0000	(11.628)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	74.0000	84.0000	13.514	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	3,755.0000	3,861.0000	2.823	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	133.0000	118.0000	(11.278)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	832.0000	764.0000	(8.173)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	3,567.0000	3,671.0000	2.916	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	2,820.0000	2,699.0000	(4.291)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	154.0000	136.0000	(11.688)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	371.0000	336.0000	(9.434)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	2,772.0000	2,650.0000	(4.401)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	21.0000	23.0000	9.524	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	2,825.0000	2,925.0000	3.540	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	479.0000	532.0000	11.065	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	533.0000	588.0000	10.319	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	23.0000	25.0000	8.696	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	4,374.0000	4,483.0000	2.492	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	878.0000	808.0000	(7.973)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,772.0000	1,861.0000	5.023	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,829.0000	1,716.0000	(6.178)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	88.0000	77.0000	(12.500)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	100.0000	88.0000	(12.000)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	224.0000	201.0000	(10.268)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	108.0000	121.0000	12.037	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,986.0000	2,074.0000	4.431	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	371.0000	336.0000	(9.434)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	5,339.0000	5,452.0000	2.117	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	140.0000	125.0000	(10.714)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,151.0000	1,070.0000	(7.037)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R 2010/06/14	Currency Future	1,657.0000	1,546.0000	(6.699)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	335.0000	300.0000	(10.448)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	3,758.0000	3,634.0000	(3.300)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	3,426.0000	3,530.0000	3.036	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,742.0000	1,630.0000	(6.429)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	108.0000	95.0000	(12.037)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	2,578.0000	2,456.0000	(4.732)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,815.0000	1,903.0000	4.848	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	854.0000	785.0000	(8.080)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	68.0000	78.0000	14.706	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	29.0000	31.0000	6.897	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	307.0000	274.0000	(10.749)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	3,956.0000	3,832.0000	(3.134)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	3,510.0000	3,387.0000	(3.504)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	2,421.0000	2,515.0000	3.883	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	258.0000	231.0000	(10.465)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	5,097.0000	5,209.0000	2.197	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,492.0000	1,384.0000	(7.239)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	2,675.0000	2,553.0000	(4.561)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	2,967.0000	2,845.0000	(4.112)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	3,194.0000	3,296.0000	3.193	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	3,992.0000	4,099.0000	2.680	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	68.0000	57.0000	(16.176)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	2,530.0000	2,408.0000	(4.822)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	5,290.0000	5,403.0000	2.136	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	93.0000	105.0000	12.903	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	18.0000	20.0000	11.111	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	31.0000	33.0000	6.452	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	89.0000	79.0000	(11.236)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	356.0000	404.0000	13.483	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	238.0000	275.0000	15.546	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,615.0000	1,505.0000	(6.811)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	4,326.0000	4,435.0000	2.520	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,005.0000	930.0000	(7.463)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,186.0000	1,100.0000	(7.251)	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
29/06/2009	\$ / R 2010/06/14	Currency Future	116.0000	130.0000	12.069	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	3,055.0000	3,157.0000	3.339	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	220.0000	197.0000	(10.455)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	6,120.0000	6,233.0000	1.846	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	926.0000	854.0000	(7.775)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	204.0000	182.0000	(10.784)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	2,871.0000	2,971.0000	3.483	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	6,217.0000	6,330.0000	1.818	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	95.0000	84.0000	(11.579)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	151.0000	134.0000	(11.258)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	66.0000	56.0000	(15.152)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	193.0000	172.0000	(10.881)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	3,802.0000	3,908.0000	2.788	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	69.0000	58.0000	(15.942)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	427.0000	479.0000	12.178	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	4,759.0000	4,869.0000	2.311	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	952.0000	879.0000	(7.668)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	143.0000	159.0000	11.189	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	403.0000	453.0000	12.407	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	186.0000	165.0000	(11.290)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	294.0000	262.0000	(10.884)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,452.0000	1,344.0000	(7.438)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	200.0000	179.0000	(10.500)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	3,362.0000	3,238.0000	(3.688)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	2,918.0000	2,796.0000	(4.181)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	40.0000	41.0000	2.500	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	19.0000	21.0000	10.526	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	196.0000	175.0000	(10.714)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	3,287.0000	3,389.0000	3.103	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	153.0000	169.0000	10.458	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	1,962.0000	1,847.0000	(5.861)	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	2,245.0000	2,337.0000	4.098	0	0	0
29/06/2009	\$ / R 2010/06/14	Currency Future	179.0000	159.0000	(11.173)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	\$ / R	2010/06/14	Currency Future	63.0000	72.0000	14.286	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	80.0000	91.0000	13.750	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	3,380.0000	3,483.0000	3.047	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	3,907.0000	3,783.0000	(3.174)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	125.0000	111.0000	(11.200)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	37.0000	39.0000	5.405	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	2,386.0000	2,264.0000	(5.113)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	6,169.0000	6,282.0000	1.832	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	3,560.0000	3,436.0000	(3.483)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	138.0000	122.0000	(11.594)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	2,158.0000	2,248.0000	4.171	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,917.0000	1,803.0000	(5.947)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	3,101.0000	3,203.0000	3.289	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	3,807.0000	3,684.0000	(3.231)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	136.0000	120.0000	(11.765)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	5,048.0000	5,160.0000	2.219	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	5,000.0000	5,111.0000	2.220	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	2,963.0000	3,064.0000	3.409	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	3,147.0000	3,250.0000	3.273	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	97.0000	85.0000	(12.371)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	4,039.0000	4,147.0000	2.674	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	4,087.0000	4,195.0000	2.643	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	20.0000	22.0000	10.000	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	252.0000	295.0000	17.063	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	3,659.0000	3,535.0000	(3.389)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	143.0000	127.0000	(11.189)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	26.0000	28.0000	7.692	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	439.0000	399.0000	(9.112)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,440.0000	1,524.0000	5.833	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	3,944.0000	4,051.0000	2.713	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	2,869.0000	2,748.0000	(4.217)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	3,609.0000	3,486.0000	(3.408)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	99.0000	87.0000	(12.121)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	\$ / R	2010/06/14	Currency Future	3,857.0000	3,733.0000	(3.215)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	2,626.0000	2,505.0000	(4.608)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	27.0000	29.0000	7.407	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	1,699.0000	1,588.0000	(6.533)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	978.0000	904.0000	(7.566)	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	379.0000	429.0000	13.193	0	0	0
29/06/2009	\$ / R	2010/06/14	Currency Future	101.0000	113.0000	11.881	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	13.2711	13.1107	(1.209)	13.2500	8.1300	21,850
29/06/2009	£ / R	2009/09/14	Currency Future	185.0000	119.0000	(35.676)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	330.0000	258.0000	(21.818)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,890.0000	2,021.0000	6.931	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	348.0000	404.0000	16.092	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	345.0000	270.0000	(21.739)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	61.0000	32.0000	(47.541)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	4,121.0000	3,961.0000	(3.883)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	519.0000	415.0000	(20.039)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,243.0000	1,343.0000	8.045	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,666.0000	1,788.0000	7.323	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	164.0000	103.0000	(37.195)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,449.0000	1,561.0000	7.729	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	323.0000	375.0000	16.099	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,936.0000	2,069.0000	6.870	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	492.0000	564.0000	14.634	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	6,829.0000	6,989.0000	2.343	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	196.0000	128.0000	(34.694)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	266.0000	203.0000	(23.684)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	57.0000	30.0000	(47.368)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,449.0000	1,561.0000	7.729	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,125.0000	1,217.0000	8.178	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	884.0000	980.0000	10.860	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	120.0000	71.0000	(40.833)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	5,621.0000	5,461.0000	(2.846)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	5,871.0000	5,711.0000	(2.725)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	£ / R	2009/09/14	Currency Future	120.0000	71.0000	(40.833)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	5,329.0000	5,489.0000	3.002	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,164.0000	1,258.0000	8.076	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	255.0000	190.0000	(25.490)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	99.0000	57.0000	(42.424)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,622.0000	2,461.0000	(6.140)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	4,371.0000	4,211.0000	(3.660)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	624.0000	709.0000	13.622	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	217.0000	146.0000	(32.719)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,578.0000	1,696.0000	7.478	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	255.0000	190.0000	(25.490)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	50.0000	25.0000	(50.000)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,193.0000	1,033.0000	(13.412)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	544.0000	435.0000	(20.037)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	519.0000	415.0000	(20.039)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	845.0000	942.0000	11.479	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	87.0000	48.0000	(44.828)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	6,379.0000	6,539.0000	2.508	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	243.0000	271.0000	11.523	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	348.0000	404.0000	16.092	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	136.0000	83.0000	(38.971)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,029.0000	2,164.0000	6.654	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,365.0000	1,472.0000	7.839	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	4,879.0000	5,039.0000	3.279	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	664.0000	532.0000	(19.880)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,005.0000	1,096.0000	9.055	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	659.0000	747.0000	13.354	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	226.0000	156.0000	(30.973)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	43.0000	21.0000	(51.163)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	£ / R	2009/09/14	Currency Future	3,384.0000	3,541.0000	4.639	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,871.0000	2,711.0000	(5.573)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	845.0000	942.0000	11.479	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	695.0000	786.0000	13.094	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,046.0000	1,136.0000	8.604	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	316.0000	247.0000	(21.835)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	3,137.0000	3,292.0000	4.941	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	523.0000	599.0000	14.532	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,324.0000	1,429.0000	7.931	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	884.0000	980.0000	10.860	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	71.0000	73.0000	2.817	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	301.0000	347.0000	15.282	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	145.0000	89.0000	(38.621)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,203.0000	1,300.0000	8.063	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	4,629.0000	4,789.0000	3.456	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	589.0000	672.0000	14.092	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	226.0000	156.0000	(30.973)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	281.0000	320.0000	13.879	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	413.0000	325.0000	(21.308)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,046.0000	1,136.0000	8.604	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,890.0000	2,021.0000	6.931	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	602.0000	481.0000	(20.100)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	6,129.0000	6,289.0000	2.611	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	361.0000	283.0000	(21.607)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,005.0000	1,096.0000	9.055	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	174.0000	111.0000	(36.207)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	395.0000	310.0000	(21.519)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	316.0000	247.0000	(21.835)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,358.0000	2,503.0000	6.149	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	573.0000	457.0000	(20.244)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	695.0000	786.0000	13.094	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	266.0000	203.0000	(23.684)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	556.0000	635.0000	14.209	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	
29/06/2009	£ / R	2009/09/14	Currency Future	29.0000	13.0000	(55.172)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	496.0000	395.0000	(20.363)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	769.0000	865.0000	12.484	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	3,831.0000	3,990.0000	4.150	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	432.0000	497.0000	15.046	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	807.0000	905.0000	12.144	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	87.0000	48.0000	(44.828)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	290.0000	226.0000	(22.069)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,666.0000	1,788.0000	7.323	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	375.0000	434.0000	15.733	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	164.0000	176.0000	7.317	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	278.0000	216.0000	(22.302)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	61.0000	32.0000	(47.541)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	474.0000	376.0000	(20.675)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	10.0000	3.0000	(70.000)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	496.0000	395.0000	(20.363)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,122.0000	2,260.0000	6.503	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	403.0000	465.0000	15.385	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	461.0000	530.0000	14.967	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	217.0000	146.0000	(32.719)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,358.0000	2,503.0000	6.149	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	432.0000	341.0000	(21.065)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,406.0000	2,552.0000	6.068	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	193.0000	209.0000	8.290	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,216.0000	2,357.0000	6.363	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	375.0000	434.0000	15.733	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	5,171.0000	5,011.0000	(3.094)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	697.0000	559.0000	(19.799)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	25.0000	11.0000	(56.000)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	8.0000	3.0000	(62.500)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	43.0000	21.0000	(51.163)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	113.0000	66.0000	(41.593)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	3,671.0000	3,511.0000	(4.358)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	£ / R	2009/09/14	Currency Future	453.0000	358.0000	(20.971)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,122.0000	2,260.0000	6.503	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	209.0000	228.0000	9.091	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	3,038.0000	3,193.0000	5.102	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	208.0000	137.0000	(34.135)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	377.0000	296.0000	(21.485)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,845.0000	1,974.0000	6.992	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	29.0000	13.0000	(55.172)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	245.0000	178.0000	(27.347)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,176.0000	2,014.0000	(7.445)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,696.0000	2,846.0000	5.564	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	27.0000	12.0000	(55.556)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,413.0000	1,251.0000	(11.465)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	395.0000	310.0000	(21.519)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,407.0000	1,516.0000	7.747	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,311.0000	2,454.0000	6.188	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	226.0000	249.0000	10.177	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	37.0000	18.0000	(51.351)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,492.0000	1,605.0000	7.574	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,793.0000	2,945.0000	5.442	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,454.0000	2,600.0000	5.949	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	730.0000	589.0000	(19.315)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	128.0000	77.0000	(39.844)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	835.0000	687.0000	(17.725)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	17.0000	7.0000	(58.824)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	71.0000	38.0000	(46.479)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,936.0000	2,069.0000	6.870	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	924.0000	1,018.0000	10.173	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	154.0000	96.0000	(37.662)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,599.0000	2,748.0000	5.733	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,263.0000	2,405.0000	6.275	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	262.0000	295.0000	12.595	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	57.0000	30.0000	(47.368)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	£ / R	2009/09/14	Currency Future	523.0000	599.0000	14.532	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,087.0000	1,176.0000	8.188	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	22.0000	9.0000	(59.091)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	18.0000	8.0000	(55.556)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	106.0000	61.0000	(42.453)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,492.0000	1,605.0000	7.574	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	164.0000	103.0000	(37.195)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	93.0000	52.0000	(44.086)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,283.0000	1,385.0000	7.950	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	46.0000	23.0000	(50.000)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,710.0000	1,834.0000	7.251	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	633.0000	505.0000	(20.221)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	113.0000	66.0000	(41.593)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,243.0000	1,343.0000	8.045	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	40.0000	19.0000	(52.500)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,551.0000	2,699.0000	5.802	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,075.0000	2,212.0000	6.602	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	81.0000	45.0000	(44.444)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	474.0000	376.0000	(20.675)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,087.0000	1,176.0000	8.188	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	235.0000	167.0000	(28.936)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	20.0000	8.0000	(60.000)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,622.0000	1,742.0000	7.398	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	302.0000	236.0000	(21.854)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,203.0000	1,300.0000	8.063	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	66.0000	35.0000	(46.970)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	93.0000	52.0000	(44.086)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	174.0000	111.0000	(36.207)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,647.0000	2,797.0000	5.667	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	764.0000	619.0000	(18.979)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,535.0000	1,651.0000	7.557	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	208.0000	137.0000	(34.135)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	731.0000	825.0000	12.859	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,169.0000	2,308.0000	6.408	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,622.0000	1,742.0000	7.398	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	964.0000	1,056.0000	9.544	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	£ / R	2009/09/14	Currency Future	151.0000	161.0000	6.623	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	154.0000	96.0000	(37.662)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	278.0000	216.0000	(22.302)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	664.0000	532.0000	(19.880)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	659.0000	747.0000	13.354	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,283.0000	1,385.0000	7.950	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	128.0000	77.0000	(39.844)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	872.0000	722.0000	(17.202)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	330.0000	258.0000	(21.818)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	14.0000	6.0000	(57.143)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	807.0000	905.0000	12.144	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	948.0000	795.0000	(16.139)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,311.0000	2,454.0000	6.188	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,407.0000	1,516.0000	7.747	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	127.0000	134.0000	5.512	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	13.0000	5.0000	(61.538)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,745.0000	2,896.0000	5.501	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	243.0000	271.0000	11.523	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	16.0000	6.0000	(62.500)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,647.0000	2,797.0000	5.667	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	18.0000	8.0000	(55.556)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,842.0000	2,994.0000	5.348	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	32.0000	15.0000	(53.125)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	32.0000	15.0000	(53.125)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	633.0000	505.0000	(20.221)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	40.0000	19.0000	(52.500)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	262.0000	295.0000	12.595	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,551.0000	2,699.0000	5.802	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,502.0000	2,649.0000	5.875	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	46.0000	23.0000	(50.000)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	23.0000	10.0000	(56.522)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,845.0000	1,974.0000	6.992	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	139.0000	147.0000	5.755	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	22.0000	9.0000	(59.091)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,755.0000	1,881.0000	7.179	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	764.0000	619.0000	(18.979)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	£ / R	2009/09/14	Currency Future	2,169.0000	2,308.0000	6.408	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	76.0000	41.0000	(46.053)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	2,075.0000	2,212.0000	6.602	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,982.0000	2,116.0000	6.761	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	53.0000	27.0000	(49.057)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	81.0000	45.0000	(44.444)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,800.0000	1,927.0000	7.056	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	1,710.0000	1,834.0000	7.251	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	66.0000	35.0000	(46.970)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	34.0000	16.0000	(52.941)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	193.0000	209.0000	8.290	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	403.0000	465.0000	15.385	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	178.0000	192.0000	7.865	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	910.0000	758.0000	(16.703)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	800.0000	652.0000	(18.500)	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	492.0000	564.0000	14.634	0	0	0
29/06/2009	£ / R	2009/09/14	Currency Future	413.0000	325.0000	(21.308)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	13.4920	13.3306	(1.196)	13.4300	13.4300	12,771
29/06/2009	£ / R	2009/12/14	Currency Future	935.0000	796.0000	(14.866)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	326.0000	242.0000	(25.767)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	652.0000	556.0000	(14.724)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	924.0000	987.0000	6.818	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	1,198.0000	1,260.0000	5.175	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	490.0000	385.0000	(21.429)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	443.0000	465.0000	4.966	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	218.0000	154.0000	(29.358)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	760.0000	825.0000	8.553	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	1,066.0000	1,120.0000	5.066	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	639.0000	695.0000	8.764	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	731.0000	626.0000	(14.364)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	551.0000	450.0000	(18.330)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	729.0000	792.0000	8.642	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	1,098.0000	1,154.0000	5.100	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	5,192.0000	5,031.0000	(3.101)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	639.0000	695.0000	8.764	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	959.0000	1,020.0000	6.361	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	£ / R 2009/12/14	Currency Future	440.0000	341.0000	(22.500)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	508.0000	400.0000	(21.260)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	760.0000	825.0000	8.553	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	339.0000	253.0000	(25.369)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	652.0000	556.0000	(14.724)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	671.0000	572.0000	(14.754)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	792.0000	859.0000	8.460	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	2,907.0000	2,743.0000	(5.642)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	581.0000	634.0000	9.122	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	710.0000	607.0000	(14.507)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,164.0000	1,224.0000	5.155	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	616.0000	524.0000	(14.935)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	890.0000	956.0000	7.416	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,561.0000	1,397.0000	(10.506)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	490.0000	385.0000	(21.429)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	710.0000	607.0000	(14.507)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	634.0000	540.0000	(14.826)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,267.0000	1,333.0000	5.209	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	169.0000	167.0000	(1.183)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,098.0000	1,154.0000	5.100	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	536.0000	433.0000	(19.216)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	409.0000	313.0000	(23.472)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	59.0000	35.0000	(40.678)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	456.0000	355.0000	(22.149)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	924.0000	987.0000	6.818	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	508.0000	400.0000	(21.260)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,447.0000	1,523.0000	5.252	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	668.0000	727.0000	8.832	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	994.0000	1,053.0000	5.936	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	582.0000	486.0000	(16.495)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	366.0000	276.0000	(24.590)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	3,167.0000	3,304.0000	4.326	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	566.0000	468.0000	(17.314)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,338.0000	1,407.0000	5.157	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	279.0000	203.0000	(27.240)	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	
29/06/2009	£ / R	2009/12/14	Currency Future	423.0000	440.0000	4.019	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	4,392.0000	4,231.0000	(3.666)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	380.0000	288.0000	(24.211)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	1,066.0000	1,120.0000	5.066	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	5,892.0000	5,731.0000	(2.733)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	668.0000	727.0000	8.832	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	1,637.0000	1,722.0000	5.192	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	822.0000	706.0000	(14.112)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	1,484.0000	1,562.0000	5.256	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	1,676.0000	1,763.0000	5.191	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	301.0000	222.0000	(26.246)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	824.0000	894.0000	8.495	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	599.0000	505.0000	(15.693)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	522.0000	416.0000	(20.307)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	822.0000	706.0000	(14.112)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	1,559.0000	1,641.0000	5.260	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	268.0000	194.0000	(27.612)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	3,694.0000	3,532.0000	(4.385)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	1,410.0000	1,484.0000	5.248	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	1,302.0000	1,370.0000	5.223	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	530.0000	575.0000	8.491	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	1,370.0000	1,209.0000	(11.752)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	1,876.0000	1,973.0000	5.171	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	610.0000	665.0000	9.016	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	566.0000	468.0000	(17.314)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	877.0000	749.0000	(14.595)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	2,246.0000	2,080.0000	(7.391)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	849.0000	727.0000	(14.370)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	228.0000	228.0000	-	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	352.0000	264.0000	(25.000)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	394.0000	301.0000	(23.604)	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	1,232.0000	1,296.0000	5.195	0	0	0
29/06/2009	£ / R	2009/12/14	Currency Future	485.0000	518.0000	6.804	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	£ / R 2009/12/14	Currency Future	6,809.0000	6,970.0000	2.365	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	12.0000	6.0000	(50.000)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	2,667.0000	2,502.0000	(6.187)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	473.0000	369.0000	(21.987)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	752.0000	645.0000	(14.229)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	490.0000	385.0000	(21.429)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,374.0000	1,445.0000	5.167	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,098.0000	1,154.0000	5.100	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,030.0000	1,086.0000	5.437	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	4,143.0000	3,981.0000	(3.910)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	5,642.0000	5,481.0000	(2.854)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,131.0000	1,189.0000	5.128	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	424.0000	327.0000	(22.877)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	185.0000	127.0000	(31.351)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	228.0000	161.0000	(29.386)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	634.0000	540.0000	(14.826)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	857.0000	924.0000	7.818	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	507.0000	547.0000	7.890	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	2,043.0000	2,146.0000	5.042	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,755.0000	1,846.0000	5.185	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	29.0000	15.0000	(48.276)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	530.0000	575.0000	8.491	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	4,620.0000	4,775.0000	3.355	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	247.0000	177.0000	(28.340)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	773.0000	665.0000	(13.972)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	857.0000	924.0000	7.818	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	698.0000	759.0000	8.739	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	3,837.0000	3,985.0000	3.857	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	3,404.0000	3,545.0000	4.142	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	£ / R 2009/12/14	Currency Future	1,598.0000	1,682.0000	5.257	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	792.0000	859.0000	8.460	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	5,314.0000	5,472.0000	2.973	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	290.0000	212.0000	(26.897)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	760.0000	825.0000	8.553	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	599.0000	505.0000	(15.693)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	690.0000	590.0000	(14.493)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	2,433.0000	2,551.0000	4.850	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	46.0000	26.0000	(43.478)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,836.0000	1,931.0000	5.174	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	125.0000	81.0000	(35.200)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	367.0000	376.0000	2.452	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	731.0000	626.0000	(14.364)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,522.0000	1,601.0000	5.191	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	965.0000	821.0000	(14.922)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	209.0000	147.0000	(29.665)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,059.0000	907.0000	(14.353)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	6,360.0000	6,520.0000	2.516	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,917.0000	2,016.0000	5.164	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	652.0000	556.0000	(14.724)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	404.0000	416.0000	2.970	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	149.0000	99.0000	(33.557)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	616.0000	524.0000	(14.935)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	507.0000	547.0000	7.890	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	877.0000	749.0000	(14.595)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	6,110.0000	6,270.0000	2.619	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	4,867.0000	5,024.0000	3.226	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	824.0000	894.0000	8.495	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	299.0000	304.0000	1.672	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	849.0000	727.0000	(14.370)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	9.0000	4.0000	(55.556)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,124.0000	969.0000	(13.790)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	485.0000	518.0000	6.804	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,027.0000	876.0000	(14.703)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	£ / R 2009/12/14	Currency Future	332.0000	339.0000	2.108	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	906.0000	772.0000	(14.790)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	996.0000	847.0000	(14.960)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	464.0000	491.0000	5.819	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	551.0000	450.0000	(18.330)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	237.0000	169.0000	(28.692)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,191.0000	1,035.0000	(13.098)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	795.0000	685.0000	(13.836)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,447.0000	1,523.0000	5.252	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	385.0000	396.0000	2.857	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	268.0000	194.0000	(27.612)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	2,257.0000	2,369.0000	4.962	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	566.0000	468.0000	(17.314)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	553.0000	605.0000	9.403	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,302.0000	1,370.0000	5.223	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,676.0000	1,763.0000	5.191	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	339.0000	253.0000	(25.369)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	924.0000	987.0000	6.818	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	409.0000	313.0000	(23.472)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	314.0000	232.0000	(26.115)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,795.0000	1,888.0000	5.181	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,267.0000	1,333.0000	5.209	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	959.0000	1,020.0000	6.361	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	536.0000	433.0000	(19.216)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	394.0000	301.0000	(23.604)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	473.0000	369.0000	(21.987)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,484.0000	1,562.0000	5.256	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	326.0000	242.0000	(25.767)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	994.0000	1,053.0000	5.936	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,715.0000	1,805.0000	5.248	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,410.0000	1,484.0000	5.248	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	352.0000	264.0000	(25.000)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	349.0000	357.0000	2.292	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,131.0000	1,189.0000	5.128	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,091.0000	938.0000	(14.024)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	257.0000	185.0000	(28.016)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	£ / R 2009/12/14	Currency Future	996.0000	847.0000	(14.960)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	404.0000	416.0000	2.970	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	1,030.0000	1,086.0000	5.437	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	752.0000	645.0000	(14.229)	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	610.0000	665.0000	9.016	0	0	0
29/06/2009	£ / R 2009/12/14	Currency Future	522.0000	416.0000	(20.307)	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	13.7130	13.5517	(1.176)	0.0000	0.0000	20
29/06/2009	£ / R 2010/03/15	Currency Future	539.0000	471.0000	(12.616)	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	1,726.0000	1,819.0000	5.388	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	949.0000	840.0000	(11.486)	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	1,101.0000	1,171.0000	6.358	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	167.0000	173.0000	3.593	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	757.0000	809.0000	6.869	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	1,266.0000	1,142.0000	(9.795)	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	786.0000	839.0000	6.743	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	764.0000	672.0000	(12.042)	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	371.0000	320.0000	(13.747)	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	970.0000	861.0000	(11.237)	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	906.0000	966.0000	6.623	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	453.0000	491.0000	8.389	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	2,558.0000	2,668.0000	4.300	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	875.0000	934.0000	6.743	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	3,444.0000	3,567.0000	3.571	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	928.0000	822.0000	(11.422)	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	1,980.0000	1,824.0000	(7.879)	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	845.0000	902.0000	6.746	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	257.0000	219.0000	(14.786)	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	815.0000	870.0000	6.748	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	4,368.0000	4,492.0000	2.839	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	181.0000	144.0000	(20.442)	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	908.0000	803.0000	(11.564)	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	68.0000	73.0000	7.353	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	43.0000	41.0000	(4.651)	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	888.0000	785.0000	(11.599)	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	888.0000	785.0000	(11.599)	0	0	0
29/06/2009	£ / R 2010/03/15	Currency Future	1,034.0000	1,101.0000	6.480	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	£ / R	2010/03/15	Currency Future	869.0000	768.0000	(11.623)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	4,041.0000	4,172.0000	3.242	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	596.0000	521.0000	(12.584)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	421.0000	367.0000	(12.827)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	197.0000	164.0000	(16.751)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,881.0000	2,725.0000	(5.415)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	204.0000	173.0000	(15.196)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	4,134.0000	4,263.0000	3.120	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	1,002.0000	1,066.0000	6.387	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,128.0000	3,248.0000	3.836	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,999.0000	3,840.0000	(3.976)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	938.0000	999.0000	6.503	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,258.0000	2,366.0000	4.783	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	280.0000	241.0000	(13.929)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	851.0000	751.0000	(11.751)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	815.0000	718.0000	(11.902)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,856.0000	3,693.0000	(4.227)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	1,457.0000	1,541.0000	5.765	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,198.0000	2,029.0000	(7.689)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	291.0000	250.0000	(14.089)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	61.0000	63.0000	3.279	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	969.0000	1,033.0000	6.605	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	797.0000	702.0000	(11.920)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,287.0000	2,114.0000	(7.564)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	135.0000	127.0000	(5.926)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	27.0000	34.0000	25.926	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	363.0000	382.0000	5.234	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	1,426.0000	1,284.0000	(9.958)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	875.0000	934.0000	6.743	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,217.0000	3,339.0000	3.792	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	832.0000	734.0000	(11.779)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,124.0000	2,964.0000	(5.122)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	4,094.0000	3,938.0000	(3.810)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,343.0000	2,451.0000	4.609	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	31.0000	36.0000	16.129	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	406.0000	353.0000	(13.054)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	£ / R	2010/03/15	Currency Future	57.0000	57.0000	-	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	36.0000	38.0000	5.556	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,331.0000	2,160.0000	(7.336)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	1,533.0000	1,619.0000	5.610	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	118.0000	108.0000	(8.475)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	434.0000	468.0000	7.834	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	529.0000	461.0000	(12.854)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,270.0000	3,109.0000	(4.924)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	124.0000	112.0000	(9.677)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,308.0000	3,430.0000	3.688	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	1,297.0000	1,169.0000	(9.869)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	1,529.0000	1,379.0000	(9.810)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	58.0000	59.0000	1.724	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	190.0000	156.0000	(17.895)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	160.0000	163.0000	1.875	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	1,766.0000	1,860.0000	5.323	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	633.0000	554.0000	(12.480)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,221.0000	3,060.0000	(4.998)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	271.0000	232.0000	(14.391)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	550.0000	480.0000	(12.727)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	364.0000	313.0000	(14.011)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	378.0000	326.0000	(13.757)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	252.0000	215.0000	(14.683)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,023.0000	1,864.0000	(7.860)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	475.0000	514.0000	8.211	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,398.0000	3,521.0000	3.620	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	4,413.0000	4,538.0000	2.833	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	261.0000	223.0000	(14.559)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	316.0000	327.0000	3.481	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	176.0000	140.0000	(20.455)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,515.0000	2,624.0000	4.334	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	1,420.0000	1,503.0000	5.845	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,489.0000	3,613.0000	3.554	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	1,687.0000	1,779.0000	5.453	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,601.0000	2,712.0000	4.268	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	67.0000	71.0000	5.970	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	£ / R	2010/03/15	Currency Future	1,238.0000	1,116.0000	(9.855)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	41.0000	40.0000	(2.439)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	428.0000	374.0000	(12.617)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	177.0000	183.0000	3.390	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	4,321.0000	4,446.0000	2.893	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	1,494.0000	1,345.0000	(9.973)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	1,940.0000	1,785.0000	(7.990)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	331.0000	343.0000	3.625	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	620.0000	543.0000	(12.419)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	296.0000	255.0000	(13.851)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,904.0000	3,742.0000	(4.150)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,083.0000	3,203.0000	3.892	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	207.0000	176.0000	(14.976)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	4,190.0000	4,036.0000	(3.675)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,930.0000	2,773.0000	(5.358)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,994.0000	4,125.0000	3.280	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	184.0000	148.0000	(19.565)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	71.0000	76.0000	7.042	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	4,227.0000	4,354.0000	3.004	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,215.0000	2,322.0000	4.831	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	44.0000	43.0000	(2.273)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,807.0000	3,644.0000	(4.282)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,834.0000	2,677.0000	(5.540)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,951.0000	3,791.0000	(4.050)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	4,238.0000	4,084.0000	(3.634)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,353.0000	3,476.0000	3.668	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,471.0000	2,581.0000	4.452	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	25.0000	32.0000	28.000	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	384.0000	332.0000	(13.542)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	266.0000	227.0000	(14.662)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	4,274.0000	4,400.0000	2.948	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	187.0000	152.0000	(18.717)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	561.0000	490.0000	(12.656)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	391.0000	339.0000	(13.299)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	1,648.0000	1,738.0000	5.461	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,428.0000	2,537.0000	4.489	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	£ / R	2010/03/15	Currency Future	1,328.0000	1,197.0000	(9.864)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	64.0000	67.0000	4.688	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	415.0000	445.0000	7.229	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,027.0000	2,868.0000	(5.253)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	65.0000	69.0000	6.154	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	1,609.0000	1,698.0000	5.531	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,067.0000	1,905.0000	(7.837)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,110.0000	1,946.0000	(7.773)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,978.0000	2,821.0000	(5.272)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	147.0000	144.0000	(2.041)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	38.0000	39.0000	2.632	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	398.0000	424.0000	6.533	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	154.0000	153.0000	(0.649)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	572.0000	500.0000	(12.587)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	1,361.0000	1,225.0000	(9.993)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,172.0000	3,012.0000	(5.044)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	29.0000	35.0000	20.690	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	4,046.0000	3,889.0000	(3.880)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,075.0000	2,916.0000	(5.171)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,262.0000	3,384.0000	3.740	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	193.0000	160.0000	(17.098)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	275.0000	236.0000	(14.182)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	4,180.0000	4,308.0000	3.062	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	33.0000	37.0000	12.121	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,385.0000	2,494.0000	4.570	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	1,571.0000	1,659.0000	5.602	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	62.0000	65.0000	4.839	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,154.0000	1,987.0000	(7.753)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	398.0000	346.0000	(13.065)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	141.0000	135.0000	(4.255)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	380.0000	403.0000	6.053	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	584.0000	510.0000	(12.671)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	1,393.0000	1,254.0000	(9.978)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	3,173.0000	3,293.0000	3.782	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	200.0000	169.0000	(15.500)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	286.0000	245.0000	(14.336)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	£ / R	2010/03/15	Currency Future	4,087.0000	4,217.0000	3.181	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	4,142.0000	3,987.0000	(3.742)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,300.0000	2,408.0000	4.696	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	1,495.0000	1,580.0000	5.686	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	59.0000	61.0000	3.390	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	2,242.0000	2,071.0000	(7.627)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	129.0000	119.0000	(7.752)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	347.0000	362.0000	4.323	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	608.0000	532.0000	(12.500)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	1,460.0000	1,314.0000	(10.000)	0	0	0
29/06/2009	£ / R	2010/03/15	Currency Future	413.0000	360.0000	(12.833)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	13.9334	13.7711	(1.165)	0.0000	0.0000	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,171.0000	2,018.0000	(7.047)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	419.0000	431.0000	2.864	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	660.0000	589.0000	(10.758)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	436.0000	448.0000	2.752	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,959.0000	5,080.0000	2.440	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,289.0000	1,357.0000	5.275	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	238.0000	247.0000	3.782	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	7.0000	9.0000	28.571	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,308.0000	2,405.0000	4.203	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,027.0000	2,118.0000	4.489	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,044.0000	940.0000	(9.962)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	95.0000	96.0000	1.053	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	592.0000	526.0000	(11.149)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,063.0000	958.0000	(9.878)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	486.0000	432.0000	(11.111)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,028.0000	2,867.0000	(5.317)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	5,340.0000	5,181.0000	(2.978)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,557.0000	4,402.0000	(3.401)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	376.0000	330.0000	(12.234)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	52.0000	55.0000	5.769	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	144.0000	116.0000	(19.444)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	242.0000	201.0000	(16.942)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,030.0000	1,087.0000	5.534	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	360.0000	316.0000	(12.222)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	£ / R	2010/06/14	Currency Future	1,669.0000	1,519.0000	(8.987)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	968.0000	1,023.0000	5.682	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,122.0000	1,013.0000	(9.715)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,948.0000	2,038.0000	4.620	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,102.0000	994.0000	(9.800)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	6,111.0000	6,245.0000	2.193	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,061.0000	1,119.0000	5.467	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,985.0000	3,826.0000	(3.990)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	130.0000	104.0000	(20.000)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,906.0000	4,026.0000	3.072	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	923.0000	828.0000	(10.293)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	547.0000	579.0000	5.850	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	6,347.0000	6,483.0000	2.143	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,852.0000	2,961.0000	3.822	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	939.0000	843.0000	(10.224)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,480.0000	1,350.0000	(8.784)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,082.0000	976.0000	(9.797)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	687.0000	731.0000	6.405	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,821.0000	4,943.0000	2.531	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	339.0000	297.0000	(12.389)	0	0	12,179
29/06/2009	£ / R	2010/06/14	Currency Future	1,604.0000	1,458.0000	(9.102)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,255.0000	1,322.0000	5.339	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,314.0000	3,144.0000	(5.130)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,593.0000	3,709.0000	3.228	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	908.0000	961.0000	5.837	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	999.0000	1,055.0000	5.606	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	471.0000	487.0000	3.397	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	81.0000	73.0000	(9.877)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,142.0000	1,032.0000	(9.632)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,063.0000	958.0000	(9.878)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,895.0000	3,004.0000	3.765	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,415.0000	2,257.0000	(6.542)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,296.0000	1,180.0000	(8.951)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	740.0000	786.0000	6.216	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,030.0000	1,087.0000	5.534	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	479.0000	425.0000	(11.273)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	£ / R	2010/06/14	Currency Future	254.0000	214.0000	(15.748)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,702.0000	1,552.0000	(8.813)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,066.0000	2,158.0000	4.453	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	182.0000	186.0000	2.198	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	5,786.0000	5,625.0000	(2.783)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	354.0000	311.0000	(12.147)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	100.0000	106.0000	6.000	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	713.0000	758.0000	6.311	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,889.0000	2,732.0000	(5.434)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	938.0000	992.0000	5.757	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,771.0000	3,890.0000	3.156	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	832.0000	745.0000	(10.457)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	682.0000	609.0000	(10.704)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,273.0000	1,157.0000	(9.112)	0	0	12,179
29/06/2009	£ / R	2010/06/14	Currency Future	265.0000	228.0000	(13.962)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	107.0000	85.0000	(20.561)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	311.0000	323.0000	3.859	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,093.0000	1,942.0000	(7.215)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,498.0000	1,574.0000	5.073	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,945.0000	1,794.0000	(7.763)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,933.0000	2,777.0000	(5.319)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,061.0000	1,119.0000	5.467	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,682.0000	4,807.0000	2.670	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	5,368.0000	5,494.0000	2.347	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,228.0000	1,114.0000	(9.283)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,044.0000	940.0000	(9.962)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	973.0000	874.0000	(10.175)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,320.0000	1,202.0000	(8.939)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	202.0000	165.0000	(18.317)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,008.0000	906.0000	(10.119)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,142.0000	1,032.0000	(9.632)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	6,774.0000	6,914.0000	2.067	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	794.0000	843.0000	6.171	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,106.0000	2,199.0000	4.416	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	105.0000	111.0000	5.714	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,124.0000	1,185.0000	5.427	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	£ / R	2010/06/14	Currency Future	908.0000	961.0000	5.837	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	259.0000	271.0000	4.633	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	907.0000	813.0000	(10.364)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,996.0000	4,117.0000	3.028	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	406.0000	357.0000	(12.069)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,189.0000	1,253.0000	5.383	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	990.0000	890.0000	(10.101)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,268.0000	2,364.0000	4.233	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,372.0000	3,486.0000	3.381	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,726.0000	3,845.0000	3.194	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	261.0000	223.0000	(14.559)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	269.0000	233.0000	(13.383)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	601.0000	535.0000	(10.982)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,728.0000	4,852.0000	2.623	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,635.0000	4,762.0000	2.740	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,914.0000	5,034.0000	2.442	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,323.0000	1,392.0000	5.215	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,112.0000	3,221.0000	3.503	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	767.0000	814.0000	6.128	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	640.0000	570.0000	(10.938)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,156.0000	1,219.0000	5.450	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	247.0000	205.0000	(17.004)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,669.0000	1,519.0000	(8.987)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,250.0000	1,135.0000	(9.200)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,317.0000	4,164.0000	(3.544)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	650.0000	580.0000	(10.769)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	436.0000	448.0000	2.752	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,358.0000	1,428.0000	5.155	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	661.0000	705.0000	6.657	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,873.0000	1,723.0000	(8.009)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	446.0000	392.0000	(12.108)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	682.0000	609.0000	(10.704)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,938.0000	3,047.0000	3.710	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,123.0000	2,958.0000	(5.283)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	33.0000	43.0000	30.303	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,092.0000	1,152.0000	5.495	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	£ / R	2010/06/14	Currency Future	1,948.0000	2,038.0000	4.620	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	891.0000	799.0000	(10.325)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	23.0000	31.0000	34.783	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,026.0000	923.0000	(10.039)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,542.0000	1,403.0000	(9.014)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	182.0000	186.0000	2.198	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	472.0000	418.0000	(11.441)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,892.0000	3,728.0000	(4.214)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	90.0000	87.0000	(3.333)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	218.0000	225.0000	3.211	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	81.0000	73.0000	(9.877)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,345.0000	1,226.0000	(8.848)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	340.0000	352.0000	3.529	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	508.0000	532.0000	4.724	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,415.0000	2,257.0000	(6.542)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2.0000	3.0000	50.000	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,269.0000	4,117.0000	(3.561)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	136.0000	141.0000	3.676	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	58.0000	57.0000	(1.724)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,251.0000	2,096.0000	(6.886)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	35.0000	46.0000	31.429	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	330.0000	288.0000	(12.727)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	6,035.0000	5,874.0000	(2.668)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	46.0000	52.0000	13.043	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	500.0000	445.0000	(11.000)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,499.0000	2,341.0000	(6.323)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,909.0000	1,759.0000	(7.858)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,767.0000	2,874.0000	3.867	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,421.0000	1,299.0000	(8.586)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	325.0000	337.0000	3.692	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	371.0000	326.0000	(12.129)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,682.0000	2,788.0000	3.952	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	515.0000	459.0000	(10.874)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	489.0000	509.0000	4.090	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	60.0000	58.0000	(3.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	£ / R	2010/06/14	Currency Future	3,602.0000	3,435.0000	(4.636)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	588.0000	628.0000	6.803	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	165.0000	170.0000	3.030	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	394.0000	346.0000	(12.183)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,794.0000	1,879.0000	4.738	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,079.0000	3,923.0000	(3.824)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,573.0000	1,430.0000	(9.091)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	365.0000	321.0000	(12.055)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,589.0000	4,717.0000	2.789	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	727.0000	650.0000	(10.591)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,221.0000	4,070.0000	(3.577)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	43.0000	51.0000	18.605	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	293.0000	256.0000	(12.628)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	38.0000	49.0000	28.947	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,395.0000	1,274.0000	(8.674)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,126.0000	3,972.0000	(3.732)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	531.0000	473.0000	(10.923)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	272.0000	283.0000	4.044	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,359.0000	4,485.0000	2.891	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,637.0000	3,754.0000	3.217	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,055.0000	1,904.0000	(7.348)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,171.0000	3,003.0000	(5.298)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,598.0000	2,701.0000	3.965	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	277.0000	241.0000	(12.996)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	612.0000	653.0000	6.699	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	87.0000	82.0000	(5.747)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,460.0000	3,575.0000	3.324	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,543.0000	4,670.0000	2.796	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	439.0000	386.0000	(12.073)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,292.0000	2,135.0000	(6.850)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,155.0000	3,265.0000	3.487	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,314.0000	3,144.0000	(5.130)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	325.0000	284.0000	(12.615)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	425.0000	374.0000	(12.000)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,669.0000	2,512.0000	(5.882)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,266.0000	3,095.0000	(5.236)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	£ / R	2010/06/14	Currency Future	208.0000	214.0000	2.885	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,605.0000	4,450.0000	(3.366)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	69.0000	64.0000	(7.246)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	83.0000	74.0000	(10.843)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,843.0000	3,679.0000	(4.267)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	334.0000	292.0000	(12.575)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,951.0000	4,071.0000	3.037	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	458.0000	405.0000	(11.572)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	190.0000	194.0000	2.105	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,041.0000	4,163.0000	3.019	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,374.0000	2,215.0000	(6.698)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,682.0000	3,800.0000	3.205	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	273.0000	238.0000	(12.821)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,809.0000	2,918.0000	3.880	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,987.0000	2,078.0000	4.580	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	453.0000	466.0000	2.870	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,637.0000	1,487.0000	(9.163)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	671.0000	599.0000	(10.730)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	493.0000	439.0000	(10.953)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	129.0000	135.0000	4.651	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	67.0000	63.0000	(5.970)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,713.0000	2,556.0000	(5.787)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,650.0000	3,484.0000	(4.548)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	22.0000	29.0000	31.818	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,132.0000	4,254.0000	2.953	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	573.0000	510.0000	(10.995)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	790.0000	707.0000	(10.506)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,816.0000	3,935.0000	3.118	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,390.0000	2,489.0000	4.142	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,607.0000	1,686.0000	4.916	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,242.0000	3,353.0000	3.424	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	315.0000	275.0000	(12.698)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	150.0000	155.0000	3.333	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,583.0000	2,426.0000	(6.078)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	27.0000	36.0000	33.333	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,804.0000	1,653.0000	(8.370)	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	
29/06/2009	£ / R	2010/06/14	Currency Future	72.0000	67.0000	(6.944)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,506.0000	3,338.0000	(4.792)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	370.0000	382.0000	3.243	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,427.0000	1,500.0000	5.116	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,460.0000	4,307.0000	(3.430)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	861.0000	771.0000	(10.453)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	349.0000	306.0000	(12.321)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,025.0000	3,134.0000	3.603	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	620.0000	552.0000	(10.968)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,187.0000	2,281.0000	4.298	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	567.0000	603.0000	6.349	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	610.0000	543.0000	(10.984)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,450.0000	1,324.0000	(8.690)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,227.0000	2,322.0000	4.266	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,068.0000	3,177.0000	3.553	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	251.0000	209.0000	(16.733)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	452.0000	398.0000	(11.947)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,867.0000	4,988.0000	2.486	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	97.0000	101.0000	4.124	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	49.0000	53.0000	8.163	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,032.0000	3,874.0000	(3.919)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,132.0000	1,980.0000	(7.129)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	55.0000	56.0000	1.818	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,980.0000	2,822.0000	(5.302)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,938.0000	3,777.0000	(4.088)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	3,075.0000	2,912.0000	(5.301)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	92.0000	91.0000	(1.087)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	248.0000	259.0000	4.435	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	228.0000	236.0000	3.509	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	4,774.0000	4,897.0000	2.576	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,211.0000	2,057.0000	(6.965)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	258.0000	219.0000	(15.116)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	344.0000	301.0000	(12.500)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	1,511.0000	1,376.0000	(8.934)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	527.0000	555.0000	5.313	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	630.0000	561.0000	(10.952)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	£ / R	2010/06/14	Currency Future	3,861.0000	3,980.0000	3.082	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	465.0000	411.0000	(11.613)	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,146.0000	2,240.0000	4.380	0	0	0
29/06/2009	£ / R	2010/06/14	Currency Future	2,982.0000	3,090.0000	3.622	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	11.3115	11.1369	(1.544)	11.2600	11.1600	19,769
29/06/2009	€ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	1,490.0000	1,638.0000	9.933	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	18.0000	7.0000	(61.111)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	330.0000	252.0000	(23.636)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	2,495.0000	2,665.0000	6.814	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	2,544.0000	2,715.0000	6.722	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	100.0000	56.0000	(44.000)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	51.0000	25.0000	(50.980)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	2,941.0000	3,114.0000	5.882	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	2,495.0000	2,665.0000	6.814	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	197.0000	124.0000	(37.056)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	7.0000	2.0000	(71.429)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	61.0000	31.0000	(49.180)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	2,742.0000	2,914.0000	6.273	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	785.0000	887.0000	12.994	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	2,792.0000	2,964.0000	6.160	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	211.0000	135.0000	(36.019)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	2,250.0000	2,417.0000	7.422	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	2,792.0000	2,964.0000	6.160	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	419.0000	515.0000	22.912	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	47.0000	22.0000	(53.191)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	1,628.0000	1,781.0000	9.398	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	11.0000	4.0000	(63.636)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	7.0000	2.0000	(71.429)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	388.0000	297.0000	(23.454)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	1,535.0000	1,686.0000	9.837	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	1,400.0000	1,544.0000	10.286	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	€ / R 2009/09/14	Currency Future	2,007.0000	2,170.0000	8.122	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	594.0000	698.0000	17.508	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	326.0000	410.0000	25.767	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	56.0000	28.0000	(50.000)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,842.0000	3,014.0000	6.052	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	30.0000	13.0000	(56.667)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	1,444.0000	1,591.0000	10.180	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	66.0000	34.0000	(48.485)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,104.0000	2,269.0000	7.842	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	975.0000	1,094.0000	12.205	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,643.0000	2,815.0000	6.508	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	269.0000	200.0000	(25.651)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,991.0000	3,164.0000	5.784	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	39.0000	18.0000	(53.846)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	222.0000	286.0000	28.829	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	1,674.0000	1,829.0000	9.259	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	4,912.0000	4,737.0000	(3.563)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,594.0000	2,765.0000	6.592	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,298.0000	2,467.0000	7.354	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	36.0000	16.0000	(55.556)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	1,355.0000	1,497.0000	10.480	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	3,090.0000	3,264.0000	5.631	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	1,581.0000	1,733.0000	9.614	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	749.0000	848.0000	13.218	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	15.0000	6.0000	(60.000)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,347.0000	2,516.0000	7.201	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	483.0000	373.0000	(22.774)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	10.0000	4.0000	(60.000)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	€ / R	2009/09/14	Currency Future	7.0000	2.0000	(71.429)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	39.0000	18.0000	(53.846)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	270.0000	345.0000	27.778	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	3,412.0000	3,237.0000	(5.129)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	2,693.0000	2,864.0000	6.350	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	3,290.0000	3,463.0000	5.258	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	137.0000	80.0000	(41.606)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	432.0000	332.0000	(23.148)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	256.0000	185.0000	(27.734)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	72.0000	38.0000	(47.222)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	1,768.0000	1,926.0000	8.937	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	557.0000	663.0000	19.031	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	270.0000	345.0000	27.778	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	457.0000	352.0000	(22.976)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	3,090.0000	3,264.0000	5.631	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	5,589.0000	5,763.0000	3.113	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	2,446.0000	2,616.0000	6.950	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	409.0000	314.0000	(23.227)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	2,991.0000	3,164.0000	5.784	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	936.0000	1,051.0000	12.286	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	9.0000	3.0000	(66.667)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	432.0000	332.0000	(23.148)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	245.0000	315.0000	28.571	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	43.0000	20.0000	(53.488)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	127.0000	73.0000	(42.520)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	7,089.0000	7,263.0000	2.455	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	1,015.0000	1,137.0000	12.020	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	3,190.0000	3,363.0000	5.423	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	27.0000	12.0000	(55.556)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	147.0000	88.0000	(40.136)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	€ / R 2009/09/14	Currency Future	1,628.0000	1,781.0000	9.398	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	1,139.0000	1,269.0000	11.414	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	4,089.0000	4,263.0000	4.255	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	1,816.0000	1,975.0000	8.756	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	43.0000	20.0000	(53.488)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	168.0000	209.0000	24.405	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	5,139.0000	5,313.0000	3.386	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	1,581.0000	1,733.0000	9.614	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	6,639.0000	6,813.0000	2.621	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	579.0000	445.0000	(23.143)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	100.0000	56.0000	(44.000)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	975.0000	1,094.0000	12.205	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	1,913.0000	1,739.0000	(9.096)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	298.0000	377.0000	26.510	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	314.0000	239.0000	(23.885)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	137.0000	80.0000	(41.606)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,891.0000	3,064.0000	5.984	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	452.0000	552.0000	22.124	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	1,816.0000	1,975.0000	8.756	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	419.0000	515.0000	22.912	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	27.0000	12.0000	(55.556)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	6,789.0000	6,963.0000	2.563	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	1,311.0000	1,451.0000	10.679	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	3,639.0000	3,813.0000	4.782	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	197.0000	124.0000	(37.056)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	5,289.0000	5,463.0000	3.290	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	822.0000	927.0000	12.774	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	3,539.0000	3,713.0000	4.917	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	€ / R	2009/09/14	Currency Future	298.0000	227.0000	(23.826)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	1,139.0000	1,269.0000	11.414	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	486.0000	590.0000	21.399	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	923.0000	760.0000	(17.660)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	859.0000	968.0000	12.689	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	171.0000	105.0000	(38.596)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	330.0000	252.0000	(23.636)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	183.0000	114.0000	(37.705)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	348.0000	266.0000	(23.563)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	62.0000	73.0000	17.742	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	785.0000	887.0000	12.994	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	387.0000	479.0000	23.773	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	47.0000	22.0000	(53.191)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	5,211.0000	5,037.0000	(3.339)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	1,535.0000	1,686.0000	9.837	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	2,362.0000	2,187.0000	(7.409)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	1,181.0000	1,314.0000	11.262	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	89.0000	106.0000	19.101	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	3,862.0000	3,687.0000	(4.531)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	159.0000	96.0000	(39.623)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	671.0000	772.0000	15.052	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	5,362.0000	5,187.0000	(3.264)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	93.0000	50.0000	(46.237)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	3,789.0000	3,963.0000	4.592	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	232.0000	158.0000	(31.897)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	109.0000	61.0000	(44.037)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	514.0000	395.0000	(23.152)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	800.0000	643.0000	(19.625)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	202.0000	258.0000	27.723	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	897.0000	1,009.0000	12.486	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	€ / R	2009/09/14	Currency Future	2,212.0000	2,037.0000	(7.911)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	557.0000	663.0000	19.031	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	3,712.0000	3,537.0000	(4.714)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	710.0000	809.0000	13.944	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	1,097.0000	1,224.0000	11.577	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	61.0000	31.0000	(49.180)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	221.0000	146.0000	(33.937)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	147.0000	88.0000	(40.136)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	269.0000	200.0000	(25.651)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	1,056.0000	1,180.0000	11.742	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	85.0000	46.0000	(45.882)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	387.0000	479.0000	23.773	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	594.0000	698.0000	17.508	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	283.0000	215.0000	(24.028)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	1,224.0000	1,359.0000	11.029	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	79.0000	42.0000	(46.835)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	348.0000	266.0000	(23.563)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	1,267.0000	1,405.0000	10.892	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	1,400.0000	1,544.0000	10.286	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	749.0000	848.0000	13.218	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	117.0000	67.0000	(42.735)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	521.0000	629.0000	20.729	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	211.0000	135.0000	(36.019)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	256.0000	185.0000	(27.734)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	1,355.0000	1,497.0000	10.480	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	356.0000	444.0000	24.719	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	66.0000	34.0000	(48.485)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	452.0000	552.0000	22.124	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	30.0000	13.0000	(56.667)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	314.0000	239.0000	(23.885)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	1,768.0000	1,926.0000	8.937	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	936.0000	1,051.0000	12.286	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	244.0000	171.0000	(29.918)	0	0	0
29/06/2009	€ / R	2009/09/14	Currency Future	368.0000	281.0000	(23.641)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	€ / R 2009/09/14	Currency Future	632.0000	735.0000	16.297	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	1,959.0000	2,121.0000	8.270	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,347.0000	2,516.0000	7.201	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	17.0000	6.0000	(64.706)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	9.0000	3.0000	(66.667)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,055.0000	2,220.0000	8.029	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	20.0000	8.0000	(60.000)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	17.0000	6.0000	(64.706)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,055.0000	2,220.0000	8.029	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	8.0000	3.0000	(62.500)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,594.0000	2,765.0000	6.592	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,298.0000	2,467.0000	7.354	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	10.0000	4.0000	(60.000)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	18.0000	7.0000	(61.111)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,397.0000	2,566.0000	7.050	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,544.0000	2,715.0000	6.722	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,007.0000	2,170.0000	8.122	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	546.0000	419.0000	(23.260)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	185.0000	232.0000	25.405	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	33.0000	15.0000	(54.545)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,152.0000	2,318.0000	7.714	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	14.0000	5.0000	(64.286)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	15.0000	6.0000	(60.000)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,104.0000	2,269.0000	7.842	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	1,721.0000	1,878.0000	9.123	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,201.0000	2,368.0000	7.587	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	2,250.0000	2,417.0000	7.422	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	1,863.0000	2,023.0000	8.588	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	25.0000	10.0000	(60.000)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	1,863.0000	2,023.0000	8.588	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	25.0000	10.0000	(60.000)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	11.0000	4.0000	(63.636)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	22.0000	9.0000	(59.091)	0	0	0
29/06/2009	€ / R 2009/09/14	Currency Future	12.0000	4.0000	(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
29/06/2009	€ / R 2009/09/14	Currency Future	1,911.0000	2,072.0000	8.425	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	11.5000	11.3242	(1.529)	11.4700	11.3700	11,281
29/06/2009	€ / R 2009/12/14	Currency Future	108.0000	84.0000	(22.222)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	252.0000	206.0000	(18.254)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	3,373.0000	3,522.0000	4.417	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	73.0000	47.0000	(35.616)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	244.0000	200.0000	(18.033)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	3,904.0000	3,727.0000	(4.534)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	143.0000	113.0000	(20.979)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,773.0000	1,908.0000	7.614	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	244.0000	200.0000	(18.033)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	935.0000	803.0000	(14.118)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,602.0000	1,731.0000	8.052	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	217.0000	177.0000	(18.433)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	4,426.0000	4,589.0000	3.683	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	193.0000	158.0000	(18.135)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,263.0000	2,405.0000	6.275	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	27.0000	14.0000	(48.148)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	4,182.0000	4,343.0000	3.850	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,082.0000	2,224.0000	6.820	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	223.0000	183.0000	(17.937)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	163.0000	129.0000	(20.859)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	3,706.0000	3,528.0000	(4.803)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	182.0000	148.0000	(18.681)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,817.0000	1,953.0000	7.485	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,661.0000	1,494.0000	(10.054)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,718.0000	2,541.0000	(6.512)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,993.0000	2,134.0000	7.075	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,644.0000	1,775.0000	7.968	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	138.0000	158.0000	14.493	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,619.0000	2,443.0000	(6.720)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	3,233.0000	3,381.0000	4.578	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	
29/06/2009	€ / R	2009/12/14	Currency Future	1,644.0000	1,775.0000	7.968	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	843.0000	718.0000	(14.828)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	21.0000	11.0000	(47.619)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	61.0000	70.0000	14.754	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	235.0000	279.0000	18.723	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	4,572.0000	4,737.0000	3.609	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	83.0000	55.0000	(33.735)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	1,571.0000	1,404.0000	(10.630)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	273.0000	322.0000	17.949	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	52.0000	61.0000	17.308	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	1,188.0000	1,032.0000	(13.131)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	71.0000	80.0000	12.676	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	3,466.0000	3,617.0000	4.357	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	1,752.0000	1,585.0000	(9.532)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	382.0000	443.0000	15.969	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	293.0000	344.0000	17.406	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	814.0000	692.0000	(14.988)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	4,377.0000	4,540.0000	3.724	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	873.0000	746.0000	(14.548)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	28.0000	15.0000	(46.429)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	22.0000	12.0000	(45.455)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	2,672.0000	2,822.0000	5.614	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	184.0000	222.0000	20.652	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	314.0000	367.0000	16.879	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	26.0000	14.0000	(46.154)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	31.0000	17.0000	(45.161)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	115.0000	90.0000	(21.739)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	1,034.0000	896.0000	(13.346)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	1,890.0000	1,724.0000	(8.783)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	4,231.0000	4,392.0000	3.805	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	2,765.0000	2,916.0000	5.461	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	732.0000	617.0000	(15.710)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	2,865.0000	2,688.0000	(6.178)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	3,805.0000	3,627.0000	(4.678)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	€ / R	2009/12/14	Currency Future	122.0000	96.0000	(21.311)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	540.0000	621.0000	15.000	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	2,521.0000	2,346.0000	(6.942)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	32.0000	18.0000	(43.750)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	1,527.0000	1,360.0000	(10.936)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	2,580.0000	2,728.0000	5.736	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	76.0000	49.0000	(35.526)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	40.0000	50.0000	25.000	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	130.0000	102.0000	(21.538)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	1,434.0000	1,558.0000	8.647	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	3,507.0000	3,330.0000	(5.047)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	3,656.0000	3,478.0000	(4.869)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	2,472.0000	2,297.0000	(7.079)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	2,398.0000	2,543.0000	6.047	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	4,621.0000	4,787.0000	3.592	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	3,606.0000	3,429.0000	(4.908)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	2,423.0000	2,248.0000	(7.222)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	60.0000	37.0000	(38.333)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	3,855.0000	3,677.0000	(4.617)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	2,816.0000	2,639.0000	(6.286)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	3,458.0000	3,280.0000	(5.147)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	2,858.0000	3,010.0000	5.318	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	1,069.0000	929.0000	(13.096)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	24.0000	12.0000	(50.000)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	77.0000	85.0000	10.390	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	590.0000	495.0000	(16.102)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	169.0000	205.0000	21.302	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	83.0000	91.0000	9.639	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
29/06/2009	€ / R 2009/12/14	Currency Future	253.0000	300.0000	18.577	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,844.0000	1,677.0000	(9.056)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	148.0000	117.0000	(20.946)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	6,603.0000	6,777.0000	2.635	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	759.0000	641.0000	(15.547)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	56.0000	65.0000	16.071	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	66.0000	41.0000	(37.879)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	3,280.0000	3,428.0000	4.512	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	58.0000	34.0000	(41.379)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	359.0000	417.0000	16.156	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,706.0000	1,539.0000	(9.789)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	80.0000	52.0000	(35.000)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,443.0000	2,589.0000	5.976	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,187.0000	1,307.0000	10.110	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	3,326.0000	3,475.0000	4.480	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	5,113.0000	5,282.0000	3.305	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	3,560.0000	3,712.0000	4.270	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,668.0000	2,492.0000	(6.597)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	30.0000	16.0000	(46.667)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	200.0000	240.0000	20.000	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	3,187.0000	3,335.0000	4.644	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	337.0000	282.0000	(16.320)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	3,655.0000	3,808.0000	4.186	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,483.0000	1,315.0000	(11.328)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,000.0000	864.0000	(13.600)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,067.0000	1,184.0000	10.965	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	55.0000	32.0000	(41.818)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	3,408.0000	3,231.0000	(5.194)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	44.0000	53.0000	20.455	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	367.0000	308.0000	(16.076)	0	0	13,387
29/06/2009	€ / R 2009/12/14	Currency Future	967.0000	833.0000	(13.857)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	€ / R 2009/12/14	Currency Future	4,328.0000	4,491.0000	3.766	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	87.0000	59.0000	(32.184)	0	0	12,452
29/06/2009	€ / R 2009/12/14	Currency Future	48.0000	27.0000	(43.750)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	13.0000	6.0000	(53.846)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	4,524.0000	4,688.0000	3.625	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,277.0000	2,103.0000	(7.642)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	427.0000	358.0000	(16.159)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	3,608.0000	3,760.0000	4.213	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,393.0000	1,516.0000	8.830	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	3,798.0000	3,953.0000	4.081	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	990.0000	1,103.0000	11.414	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,310.0000	1,431.0000	9.237	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	27.0000	29.0000	7.407	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	877.0000	984.0000	12.201	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	310.0000	256.0000	(17.419)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	217.0000	259.0000	19.355	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	402.0000	337.0000	(16.169)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	516.0000	434.0000	(15.891)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	666.0000	759.0000	13.964	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	293.0000	240.0000	(18.089)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	336.0000	392.0000	16.667	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	952.0000	1,063.0000	11.660	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	36.0000	19.0000	(47.222)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,393.0000	1,516.0000	8.830	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	4,086.0000	4,245.0000	3.891	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,228.0000	1,348.0000	9.772	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	6,753.0000	6,927.0000	2.577	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	9.0000	4.0000	(55.556)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	347.0000	291.0000	(16.138)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	367.0000	308.0000	(16.076)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	379.0000	317.0000	(16.359)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	5,559.0000	5,730.0000	3.076	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,147.0000	1,267.0000	10.462	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,067.0000	1,184.0000	10.965	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	786.0000	666.0000	(15.267)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	328.0000	273.0000	(16.768)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	€ / R 2009/12/14	Currency Future	5,262.0000	5,431.0000	3.212	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,029.0000	1,143.0000	11.079	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	903.0000	774.0000	(14.286)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	7,052.0000	7,226.0000	2.467	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	293.0000	240.0000	(18.089)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	259.0000	212.0000	(18.147)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	284.0000	233.0000	(17.958)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	12.0000	5.0000	(58.333)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	390.0000	327.0000	(16.154)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,559.0000	1,688.0000	8.275	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,985.0000	1,817.0000	(8.463)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	4,280.0000	4,442.0000	3.785	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	455.0000	381.0000	(16.264)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,915.0000	2,738.0000	(6.072)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	3,755.0000	3,577.0000	(4.740)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,730.0000	1,864.0000	7.746	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	805.0000	907.0000	12.671	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,798.0000	1,631.0000	(9.288)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	230.0000	188.0000	(18.261)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	48.0000	57.0000	18.750	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,351.0000	1,473.0000	9.030	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,767.0000	2,590.0000	(6.397)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	469.0000	393.0000	(16.205)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	301.0000	248.0000	(17.608)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	35.0000	43.0000	22.857	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	414.0000	347.0000	(16.184)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,434.0000	1,558.0000	8.647	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	633.0000	724.0000	14.376	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,228.0000	1,348.0000	9.772	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	533.0000	448.0000	(15.947)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	769.0000	869.0000	13.004	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	328.0000	273.0000	(16.768)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	284.0000	233.0000	(17.958)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	€ / R 2009/12/14	Currency Future	484.0000	406.0000	(16.116)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	734.0000	832.0000	13.351	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	700.0000	795.0000	13.571	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	500.0000	420.0000	(16.000)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	276.0000	225.0000	(18.478)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	914.0000	1,023.0000	11.926	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	267.0000	219.0000	(17.978)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,672.0000	2,822.0000	5.614	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,517.0000	1,644.0000	8.372	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	601.0000	689.0000	14.642	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	135.0000	106.0000	(21.481)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	357.0000	299.0000	(16.246)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,718.0000	2,869.0000	5.556	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	158.0000	125.0000	(20.886)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,269.0000	1,390.0000	9.535	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,308.0000	2,451.0000	6.196	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	319.0000	264.0000	(17.241)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,476.0000	1,601.0000	8.469	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,860.0000	1,998.0000	7.419	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,107.0000	1,225.0000	10.659	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	551.0000	463.0000	(15.971)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	210.0000	172.0000	(18.095)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	223.0000	183.0000	(17.937)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,535.0000	2,681.0000	5.759	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	841.0000	945.0000	12.366	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	126.0000	99.0000	(21.429)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	441.0000	369.0000	(16.327)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,626.0000	2,775.0000	5.674	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,773.0000	1,908.0000	7.614	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	569.0000	655.0000	15.114	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	210.0000	172.0000	(18.095)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	569.0000	479.0000	(15.817)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,860.0000	1,998.0000	7.419	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	139.0000	109.0000	(21.583)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	135.0000	106.0000	(21.481)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	€ / R 2009/12/14	Currency Future	2,535.0000	2,681.0000	5.759	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,218.0000	2,359.0000	6.357	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	118.0000	93.0000	(21.186)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	168.0000	133.0000	(20.833)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	237.0000	194.0000	(18.143)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,443.0000	2,589.0000	5.976	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	173.0000	138.0000	(20.231)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,489.0000	2,635.0000	5.866	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	122.0000	96.0000	(21.311)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	217.0000	177.0000	(18.433)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,173.0000	2,314.0000	6.489	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	143.0000	113.0000	(20.979)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	177.0000	143.0000	(19.209)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,817.0000	1,953.0000	7.485	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	139.0000	109.0000	(21.583)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,687.0000	1,819.0000	7.825	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	69.0000	44.0000	(36.232)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	3,419.0000	3,570.0000	4.416	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,949.0000	2,089.0000	7.183	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,489.0000	2,635.0000	5.866	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	199.0000	163.0000	(18.090)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,127.0000	2,269.0000	6.676	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	34.0000	40.0000	17.647	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,148.0000	997.0000	(13.153)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	1,937.0000	1,770.0000	(8.622)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	92.0000	66.0000	(28.261)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	2,034.0000	1,864.0000	(8.358)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	148.0000	172.0000	16.216	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	3,092.0000	3,241.0000	4.819	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	38.0000	20.0000	(47.368)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	4,038.0000	4,196.0000	3.913	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	3,904.0000	3,727.0000	(4.534)	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	37.0000	46.0000	24.324	0	0	0
29/06/2009	€ / R 2009/12/14	Currency Future	34.0000	18.0000	(47.059)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	€ / R	2009/12/14	Currency Future	4,134.0000	4,294.0000	3.870	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	3,013.0000	2,836.0000	(5.875)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	4,003.0000	3,826.0000	(4.422)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	153.0000	121.0000	(20.915)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	2,353.0000	2,496.0000	6.077	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	2,263.0000	2,405.0000	6.275	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	163.0000	129.0000	(20.859)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	188.0000	153.0000	(18.617)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	2,038.0000	2,179.0000	6.919	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	168.0000	133.0000	(20.833)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	193.0000	158.0000	(18.135)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	1,993.0000	2,134.0000	7.075	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	204.0000	167.0000	(18.137)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	2,082.0000	2,224.0000	6.820	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	188.0000	153.0000	(18.617)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	2,308.0000	2,451.0000	6.196	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	1,904.0000	2,043.0000	7.300	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	182.0000	148.0000	(18.681)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	158.0000	125.0000	(20.886)	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	2,038.0000	2,179.0000	6.919	0	0	0
29/06/2009	€ / R	2009/12/14	Currency Future	2,218.0000	2,359.0000	6.357	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	11.6908	11.5155	(1.499)	11.5400	11.5400	78
29/06/2009	€ / R	2010/03/15	Currency Future	3,903.0000	3,727.0000	(4.509)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	930.0000	812.0000	(12.688)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	417.0000	469.0000	12.470	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	3,755.0000	3,579.0000	(4.687)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	98.0000	75.0000	(23.469)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	124.0000	96.0000	(22.581)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	3,805.0000	3,629.0000	(4.625)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	489.0000	547.0000	11.861	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	1,794.0000	1,914.0000	6.689	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	2,752.0000	2,889.0000	4.978	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	181.0000	150.0000	(17.127)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	3,558.0000	3,382.0000	(4.947)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	€ / R 2010/03/15	Currency Future	139.0000	159.0000	14.388	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,007.0000	885.0000	(12.115)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	3,669.0000	3,816.0000	4.007	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	3,391.0000	3,534.0000	4.217	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	43.0000	39.0000	(9.302)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	385.0000	330.0000	(14.286)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	4,373.0000	4,522.0000	3.407	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	159.0000	131.0000	(17.610)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	117.0000	90.0000	(23.077)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	981.0000	860.0000	(12.334)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,580.0000	1,425.0000	(9.810)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	110.0000	128.0000	16.364	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	4,608.0000	4,759.0000	3.277	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	2,486.0000	2,617.0000	5.270	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	119.0000	138.0000	15.966	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	3,460.0000	3,284.0000	(5.087)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	3,715.0000	3,863.0000	3.984	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	4,326.0000	4,475.0000	3.444	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,660.0000	1,504.0000	(9.398)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	2,483.0000	2,305.0000	(7.169)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	38.0000	36.0000	(5.263)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,670.0000	1,786.0000	6.946	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	4,655.0000	4,807.0000	3.265	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	277.0000	233.0000	(15.884)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	39.0000	37.0000	(5.128)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	254.0000	213.0000	(16.142)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	271.0000	228.0000	(15.867)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	2,797.0000	2,934.0000	4.898	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	420.0000	360.0000	(14.286)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	2,580.0000	2,402.0000	(6.899)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,701.0000	1,544.0000	(9.230)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	411.0000	352.0000	(14.355)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	156.0000	128.0000	(17.949)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	79.0000	94.0000	18.987	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	€ / R 2010/03/15	Currency Future	440.0000	494.0000	12.273	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	3,607.0000	3,431.0000	(4.879)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,120.0000	991.0000	(11.518)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	2,823.0000	2,647.0000	(6.235)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	2,629.0000	2,451.0000	(6.771)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	3,437.0000	3,581.0000	4.190	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	243.0000	204.0000	(16.049)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	329.0000	375.0000	13.982	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	114.0000	87.0000	(23.684)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	95.0000	72.0000	(24.211)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,629.0000	1,744.0000	7.060	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	178.0000	146.0000	(17.978)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	4,234.0000	4,380.0000	3.448	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	377.0000	323.0000	(14.324)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	2,663.0000	2,798.0000	5.069	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,878.0000	2,001.0000	6.550	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	249.0000	208.0000	(16.466)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	4,467.0000	4,617.0000	3.358	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	350.0000	398.0000	13.714	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	129.0000	149.0000	15.504	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	4,514.0000	4,664.0000	3.323	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	86.0000	102.0000	18.605	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	464.0000	520.0000	12.069	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	2,399.0000	2,528.0000	5.377	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	104.0000	79.0000	(24.038)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	190.0000	157.0000	(17.368)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	4,560.0000	4,712.0000	3.333	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	3,576.0000	3,721.0000	4.055	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	3,299.0000	3,441.0000	4.304	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	101.0000	77.0000	(23.762)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,091.0000	963.0000	(11.732)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	290.0000	244.0000	(15.862)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/06/2009	€ / R	2010/03/15	Currency Future	3,622.0000	3,768.0000	4.031	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	3,656.0000	3,481.0000	(4.787)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	2,921.0000	2,745.0000	(6.025)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	1,836.0000	1,957.0000	6.590	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	1,549.0000	1,660.0000	7.166	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	2,708.0000	2,843.0000	4.985	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	1,827.0000	1,668.0000	(8.703)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	290.0000	333.0000	14.828	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	163.0000	134.0000	(17.791)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	2,775.0000	2,598.0000	(6.378)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	369.0000	316.0000	(14.363)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	1,957.0000	1,796.0000	(8.227)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	2,530.0000	2,662.0000	5.217	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	66.0000	80.0000	21.212	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	3,509.0000	3,333.0000	(5.016)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	1,180.0000	1,048.0000	(11.186)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	955.0000	836.0000	(12.461)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	439.0000	376.0000	(14.351)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	2,443.0000	2,573.0000	5.321	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	1,620.0000	1,464.0000	(9.630)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	1,870.0000	1,710.0000	(8.556)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	2,677.0000	2,500.0000	(6.612)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	185.0000	153.0000	(17.297)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	41.0000	38.0000	(7.317)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	36.0000	34.0000	(5.556)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	284.0000	238.0000	(16.197)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	2,532.0000	2,354.0000	(7.030)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	170.0000	140.0000	(17.647)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	3,345.0000	3,488.0000	4.275	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	361.0000	310.0000	(14.127)	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	3,529.0000	3,674.0000	4.109	0	0	0
29/06/2009	€ / R	2010/03/15	Currency Future	4,280.0000	4,427.0000	3.435	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	€ / R 2010/03/15	Currency Future	1,920.0000	2,044.0000	6.458	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	107.0000	82.0000	(23.364)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	3,706.0000	3,530.0000	(4.749)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	238.0000	200.0000	(15.966)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	2,619.0000	2,752.0000	5.078	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	121.0000	93.0000	(23.140)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	839.0000	922.0000	9.893	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	260.0000	218.0000	(16.154)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,589.0000	1,702.0000	7.111	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,753.0000	1,871.0000	6.731	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	430.0000	368.0000	(14.419)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	393.0000	337.0000	(14.249)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	309.0000	354.0000	14.563	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,742.0000	1,585.0000	(9.013)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	3,854.0000	3,678.0000	(4.567)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	166.0000	137.0000	(17.470)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	680.0000	588.0000	(13.529)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	102.0000	119.0000	16.667	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	2,872.0000	2,696.0000	(6.128)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	394.0000	445.0000	12.944	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	774.0000	853.0000	10.207	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,034.0000	910.0000	(11.992)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,913.0000	1,752.0000	(8.416)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	714.0000	618.0000	(13.445)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,150.0000	1,019.0000	(11.391)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	72.0000	87.0000	20.833	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,012.0000	1,104.0000	9.091	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,120.0000	1,219.0000	8.839	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	907.0000	994.0000	9.592	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	561.0000	484.0000	(13.725)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	2,726.0000	2,549.0000	(6.493)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	602.0000	520.0000	(13.621)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,784.0000	1,626.0000	(8.857)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	€ / R 2010/03/15	Currency Future	4,420.0000	4,569.0000	3.371	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	647.0000	559.0000	(13.601)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	632.0000	546.0000	(13.608)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	111.0000	85.0000	(23.423)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	3,483.0000	3,628.0000	4.163	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	174.0000	143.0000	(17.816)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	94.0000	110.0000	17.021	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,047.0000	1,142.0000	9.074	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,062.0000	936.0000	(11.864)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	873.0000	958.0000	9.737	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	588.0000	508.0000	(13.605)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	371.0000	421.0000	13.477	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	402.0000	344.0000	(14.428)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	732.0000	634.0000	(13.388)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,711.0000	1,829.0000	6.897	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	663.0000	573.0000	(13.575)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	575.0000	496.0000	(13.739)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	2,575.0000	2,707.0000	5.126	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	265.0000	223.0000	(15.849)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	742.0000	819.0000	10.377	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,084.0000	1,180.0000	8.856	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	941.0000	1,030.0000	9.458	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	732.0000	634.0000	(13.388)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	742.0000	819.0000	10.377	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	617.0000	533.0000	(13.614)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	806.0000	887.0000	10.050	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	697.0000	603.0000	(13.486)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	976.0000	1,067.0000	9.324	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	459.0000	393.0000	(14.379)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,468.0000	1,578.0000	7.493	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	301.0000	255.0000	(15.282)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	2,310.0000	2,440.0000	5.628	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	257.0000	293.0000	14.008	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	3,207.0000	3,348.0000	4.397	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	197.0000	164.0000	(16.751)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	€ / R 2010/03/15	Currency Future	1,248.0000	1,109.0000	(11.138)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	2,051.0000	1,883.0000	(8.191)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	4,001.0000	3,826.0000	(4.374)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	61.0000	67.0000	9.836	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	3,018.0000	2,843.0000	(5.799)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	2,970.0000	2,794.0000	(5.926)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	129.0000	102.0000	(20.930)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	2,004.0000	1,839.0000	(8.234)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	63.0000	74.0000	17.460	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	3,952.0000	3,777.0000	(4.428)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,214.0000	1,078.0000	(11.203)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	449.0000	385.0000	(14.254)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	4,186.0000	4,333.0000	3.512	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	273.0000	313.0000	14.652	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	127.0000	99.0000	(22.047)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	193.0000	160.0000	(17.098)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	1,508.0000	1,619.0000	7.361	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	296.0000	249.0000	(15.878)	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	2,355.0000	2,484.0000	5.478	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	3,253.0000	3,395.0000	4.365	0	0	0
29/06/2009	€ / R 2010/03/15	Currency Future	4,139.0000	4,286.0000	3.552	0	0	0
29/06/2009	ZAAD 2009/09/14	Currency Future	6.4470	6.3396	(1.666)	6.4500	6.3600	178,728
29/06/2009	ZAAD 2009/09/14	Currency Future	676.0000	750.0000	10.947	0	0	0
29/06/2009	ZAAD 2009/09/14	Currency Future	386.0000	292.0000	(24.352)	0	0	0
29/06/2009	ZAAD 2009/09/14	Currency Future	64.0000	34.0000	(46.875)	0	0	0
29/06/2009	ZAAD 2009/09/14	Currency Future	625.0000	519.0000	(16.960)	0	0	0
29/06/2009	ZAAD 2009/09/14	Currency Future	38.0000	18.0000	(52.632)	0	0	0
29/06/2009	ZAAD 2009/09/14	Currency Future	105.0000	123.0000	17.143	0	0	0
29/06/2009	ZAAD 2009/09/14	Currency Future	145.0000	174.0000	20.000	0	0	0
29/06/2009	ZAAD 2009/09/14	Currency Future	1,075.0000	1,170.0000	8.837	0	0	0
29/06/2009	ZAAD 2009/09/14	Currency Future	760.0000	840.0000	10.526	0	0	0
29/06/2009	ZAAD 2009/09/14	Currency Future	23.0000	23.0000	-	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
29/06/2009	ZAAD	2009/09/14	Currency Future	717.0000	795.0000	10.879	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	540.0000	436.0000	(19.259)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	29.0000	13.0000	(55.172)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	352.0000	263.0000	(25.284)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	292.0000	214.0000	(26.712)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	22.0000	9.0000	(59.091)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	73.0000	40.0000	(45.205)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	63.0000	70.0000	11.111	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	2,947.0000	2,840.0000	(3.631)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	43.0000	46.0000	6.977	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	982.0000	1,073.0000	9.267	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	982.0000	1,073.0000	9.267	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	64.0000	34.0000	(46.875)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	75.0000	85.0000	13.333	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	670.0000	563.0000	(15.970)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	4,603.0000	4,710.0000	2.325	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	28.0000	30.0000	7.143	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	891.0000	979.0000	9.877	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	1,805.0000	1,911.0000	5.873	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	50.0000	25.0000	(50.000)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	93.0000	53.0000	(43.011)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	422.0000	325.0000	(22.986)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	582.0000	477.0000	(18.041)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	499.0000	397.0000	(20.441)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	50.0000	25.0000	(50.000)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	124.0000	147.0000	18.548	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	803.0000	886.0000	10.336	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	93.0000	53.0000	(43.011)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	89.0000	102.0000	14.607	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	6,103.0000	6,210.0000	1.753	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
29/06/2009	ZAAD	2009/09/14	Currency Future	803.0000	886.0000	10.336	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	321.0000	236.0000	(26.480)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	3,303.0000	3,410.0000	3.239	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	29.0000	13.0000	(55.172)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	73.0000	40.0000	(45.205)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	460.0000	360.0000	(21.739)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	3,103.0000	3,210.0000	3.448	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	847.0000	932.0000	10.035	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	170.0000	203.0000	19.412	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	937.0000	1,026.0000	9.498	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	676.0000	750.0000	10.947	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	143.0000	100.0000	(30.070)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	1,607.0000	1,712.0000	6.534	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	292.0000	214.0000	(26.712)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	891.0000	979.0000	9.877	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	267.0000	193.0000	(27.715)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	25.0000	11.0000	(56.000)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	57.0000	29.0000	(49.123)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	396.0000	460.0000	16.162	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	422.0000	325.0000	(22.986)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	44.0000	22.0000	(50.000)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	34.0000	15.0000	(55.882)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	596.0000	664.0000	11.409	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	122.0000	81.0000	(33.607)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	4,397.0000	4,290.0000	(2.433)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	145.0000	174.0000	20.000	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	75.0000	85.0000	13.333	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	760.0000	840.0000	10.526	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	19.0000	8.0000	(57.895)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	596.0000	664.0000	11.409	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	1,558.0000	1,662.0000	6.675	0	0	0
29/06/2009	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
29/06/2009	ZAAD	2009/09/14	Currency Future	557.0000	622.0000	11.670	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	57.0000	29.0000	(49.123)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	1,028.0000	1,121.0000	9.047	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	717.0000	795.0000	10.879	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	5,947.0000	5,840.0000	(1.799)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	635.0000	707.0000	11.339	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	52.0000	57.0000	9.615	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	38.0000	18.0000	(52.632)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	196.0000	235.0000	19.898	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	4,803.0000	4,910.0000	2.228	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	1,122.0000	1,218.0000	8.556	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	475.0000	541.0000	13.895	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	4,447.0000	4,340.0000	(2.406)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	2,897.0000	2,790.0000	(3.693)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	82.0000	46.0000	(43.902)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	1,397.0000	1,290.0000	(7.659)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	132.0000	92.0000	(30.303)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	122.0000	81.0000	(33.607)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	1,447.0000	1,340.0000	(7.395)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	104.0000	61.0000	(41.346)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	435.0000	502.0000	15.402	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	104.0000	61.0000	(41.346)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	396.0000	460.0000	16.162	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	475.0000	541.0000	13.895	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	5,897.0000	5,790.0000	(1.814)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	515.0000	581.0000	12.816	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	156.0000	109.0000	(30.128)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	143.0000	100.0000	(30.070)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	112.0000	70.0000	(37.500)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	3,053.0000	3,160.0000	3.505	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	ZAAD	2009/09/14	Currency Future	557.0000	622.0000	11.670	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	323.0000	380.0000	17.647	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	170.0000	119.0000	(30.000)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	359.0000	420.0000	16.992	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	156.0000	109.0000	(30.128)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	243.0000	175.0000	(27.984)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	35.0000	37.0000	5.714	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	352.0000	263.0000	(25.284)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	6,303.0000	6,410.0000	1.698	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	359.0000	420.0000	16.992	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	196.0000	235.0000	19.898	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	105.0000	123.0000	17.143	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	4,553.0000	4,660.0000	2.350	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	6,053.0000	6,160.0000	1.768	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	323.0000	380.0000	17.647	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	170.0000	119.0000	(30.000)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	289.0000	341.0000	17.993	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	186.0000	131.0000	(29.570)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	243.0000	175.0000	(27.984)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	1,198.0000	1,090.0000	(9.015)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	5,697.0000	5,590.0000	(1.878)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	2,697.0000	2,590.0000	(3.967)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	4,197.0000	4,090.0000	(2.549)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	222.0000	158.0000	(28.829)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	289.0000	341.0000	17.993	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	225.0000	269.0000	19.556	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	256.0000	304.0000	18.750	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	203.0000	144.0000	(29.064)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	186.0000	131.0000	(29.570)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	ZAAD	2009/09/14	Currency Future	222.0000	158.0000	(28.829)	0	0	0
29/06/2009	ZAAD	2009/09/14	Currency Future	225.0000	269.0000	19.556	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	6.5114	6.4038	(1.652)	6.4600	6.4600	455
29/06/2009	ZAAD	2009/12/14	Currency Future	231.0000	180.0000	(22.078)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	176.0000	198.0000	12.500	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	167.0000	119.0000	(28.743)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	157.0000	176.0000	12.102	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	570.0000	626.0000	9.825	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	488.0000	402.0000	(17.623)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	755.0000	815.0000	7.947	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	518.0000	429.0000	(17.181)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	245.0000	279.0000	13.878	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	911.0000	980.0000	7.574	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	718.0000	776.0000	8.078	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	586.0000	490.0000	(16.382)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	194.0000	141.0000	(27.320)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	180.0000	130.0000	(27.778)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	125.0000	136.0000	8.800	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	122.0000	84.0000	(31.148)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	1,177.0000	1,069.0000	(9.176)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	871.0000	938.0000	7.692	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	407.0000	333.0000	(18.182)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	143.0000	100.0000	(30.070)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	87.0000	92.0000	5.747	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	384.0000	313.0000	(18.490)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	533.0000	591.0000	10.882	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	832.0000	896.0000	7.692	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	623.0000	523.0000	(16.051)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	647.0000	699.0000	8.037	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	3,040.0000	3,147.0000	3.520	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	111.0000	120.0000	8.108	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	155.0000	109.0000	(29.677)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	552.0000	458.0000	(17.029)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	682.0000	737.0000	8.065	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	ZAAD 2009/12/14	Currency Future	384.0000	313.0000	(18.490)	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	132.0000	91.0000	(31.061)	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	5,911.0000	5,804.0000	(1.810)	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	273.0000	309.0000	13.187	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	2,661.0000	2,554.0000	(4.021)	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	208.0000	153.0000	(26.442)	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	533.0000	591.0000	10.882	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	33.0000	19.0000	(42.424)	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	698.0000	596.0000	(14.613)	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	459.0000	377.0000	(17.865)	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	793.0000	855.0000	7.818	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	244.0000	195.0000	(20.082)	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	1,572.0000	1,665.0000	5.916	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	647.0000	699.0000	8.037	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	258.0000	206.0000	(20.155)	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	6,039.0000	6,146.0000	1.772	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	496.0000	552.0000	11.290	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	231.0000	180.0000	(22.078)	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	608.0000	662.0000	8.882	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	1,466.0000	1,358.0000	(7.367)	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	570.0000	626.0000	9.825	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	244.0000	195.0000	(20.082)	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	4,539.0000	4,646.0000	2.357	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	219.0000	166.0000	(24.201)	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	302.0000	340.0000	12.583	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	608.0000	662.0000	8.882	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	1,619.0000	1,713.0000	5.806	0	0	0
29/06/2009	ZAAD 2009/12/14	Currency Future	323.0000	260.0000	(19.505)	0	0	0
29/06/2009	ZAAD 2009/12/14	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
29/06/2009	ZAAD	2009/12/14	Currency Future	3,090.0000	3,197.0000	3.463	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	19.0000	10.0000	(47.368)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	363.0000	294.0000	(19.008)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	219.0000	166.0000	(24.201)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	362.0000	406.0000	12.155	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	6,339.0000	6,446.0000	1.688	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	461.0000	514.0000	11.497	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	221.0000	250.0000	13.122	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	176.0000	198.0000	12.500	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	272.0000	218.0000	(19.853)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	221.0000	250.0000	13.122	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	488.0000	402.0000	(17.623)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	4,839.0000	4,946.0000	2.211	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	432.0000	354.0000	(18.056)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	140.0000	155.0000	10.714	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	30.0000	17.0000	(43.333)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	4,161.0000	4,054.0000	(2.571)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	461.0000	514.0000	11.497	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	197.0000	223.0000	13.198	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	427.0000	477.0000	11.710	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	2,961.0000	2,854.0000	(3.614)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	1,417.0000	1,309.0000	(7.622)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	1,857.0000	1,956.0000	5.331	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	5,661.0000	5,554.0000	(1.890)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	427.0000	477.0000	11.710	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	4,411.0000	4,304.0000	(2.426)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	272.0000	218.0000	(19.853)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	4,461.0000	4,354.0000	(2.399)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	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
29/06/2009	ZAAD	2009/12/14	Currency Future	3,339.0000	3,446.0000	3.205	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	432.0000	354.0000	(18.056)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	288.0000	231.0000	(19.792)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	5,961.0000	5,854.0000	(1.795)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	155.0000	109.0000	(29.677)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	793.0000	855.0000	7.818	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	2,911.0000	2,804.0000	(3.676)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	288.0000	231.0000	(19.792)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	302.0000	340.0000	12.583	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	6,089.0000	6,196.0000	1.757	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	407.0000	333.0000	(18.182)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	4,589.0000	4,696.0000	2.332	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	718.0000	776.0000	8.078	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	363.0000	294.0000	(19.008)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	180.0000	130.0000	(27.778)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	245.0000	279.0000	13.878	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	273.0000	309.0000	13.187	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	208.0000	153.0000	(26.442)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	362.0000	406.0000	12.155	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	323.0000	260.0000	(19.505)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	394.0000	441.0000	11.929	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	305.0000	245.0000	(19.672)	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	331.0000	372.0000	12.387	0	0	0
29/06/2009	ZAAD	2009/12/14	Currency Future	343.0000	276.0000	(19.534)	0	0	0
29/06/2009	ZAAD	2010/03/15	Currency Future	6.5758	6.4691	(1.623)	0.0000	0.0000	0
29/06/2009	ZAAD	2010/03/15	Currency Future	295.0000	232.0000	(21.356)	0	0	0
29/06/2009	ZAAD	2010/03/15	Currency Future	609.0000	660.0000	8.374	0	0	0
29/06/2009	ZAAD	2010/03/15	Currency Future	264.0000	204.0000	(22.727)	0	0	0
29/06/2009	ZAAD	2010/03/15	Currency Future	682.0000	728.0000	6.745	0	0	0
29/06/2009	ZAAD	2010/03/15	Currency Future	788.0000	835.0000	5.964	0	0	0
29/06/2009	ZAAD	2010/03/15	Currency Future	335.0000	279.0000	(16.716)	0	0	0
29/06/2009	ZAAD	2010/03/15	Currency Future	719.0000	763.0000	6.120	0	0	0
29/06/2009	ZAAD	2010/03/15	Currency Future	308.0000	247.0000	(19.805)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/06/2009	ZAAD 2010/03/15	Currency Future	645.0000	693.0000	7.442	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	539.0000	585.0000	8.534	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	573.0000	622.0000	8.551	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	599.0000	512.0000	(14.524)	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	349.0000	291.0000	(16.619)	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	351.0000	384.0000	9.402	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	498.0000	422.0000	(15.261)	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	205.0000	219.0000	6.829	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	322.0000	353.0000	9.627	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	223.0000	243.0000	8.969	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	381.0000	415.0000	8.924	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	365.0000	304.0000	(16.712)	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	321.0000	262.0000	(18.380)	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	571.0000	487.0000	(14.711)	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	457.0000	384.0000	(15.974)	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	631.0000	539.0000	(14.580)	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	295.0000	324.0000	9.831	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	477.0000	403.0000	(15.514)	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	246.0000	268.0000	8.943	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	521.0000	443.0000	(14.971)	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	545.0000	465.0000	(14.679)	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	269.0000	295.0000	9.665	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	381.0000	318.0000	(16.535)	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	505.0000	549.0000	8.713	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	436.0000	366.0000	(16.055)	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	410.0000	447.0000	9.024	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	417.0000	349.0000	(16.307)	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	441.0000	480.0000	8.844	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	381.0000	318.0000	(16.535)	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	505.0000	549.0000	8.713	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	473.0000	514.0000	8.668	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	398.0000	333.0000	(16.332)	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	417.0000	349.0000	(16.307)	0	0	0
29/06/2009	ZAAD 2010/03/15	Currency Future	441.0000	480.0000	8.844	0	0	0

**Total**

**847,706**