



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 15/06/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2009/09/14	Currency Future	8.1831	8.2148	0.387	8.2400	8.0500	201,519
15/06/2009	\$ / R 2009/09/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	386.0000	357.0000	(7.513)	0	0	140
15/06/2009	\$ / R 2009/09/14	Currency Future	588.0000	556.0000	(5.442)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	55.0000	52.0000	(5.455)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,423.0000	1,388.0000	(2.460)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	3,093.0000	3,059.0000	(1.099)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	175.0000	172.0000	(1.714)	0	0	200
15/06/2009	\$ / R 2009/09/14	Currency Future	333.0000	334.0000	0.300	0	0	1,000
15/06/2009	\$ / R 2009/09/14	Currency Future	818.0000	784.0000	(4.156)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	2,172.0000	2,137.0000	(1.611)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	48.0000	46.0000	(4.167)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	517.0000	486.0000	(5.996)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	2,315.0000	2,281.0000	(1.469)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	106.0000	103.0000	(2.830)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	2,897.0000	2,864.0000	(1.139)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	370.0000	372.0000	0.541	0	0	140
15/06/2009	\$ / R 2009/09/14	Currency Future	271.0000	271.0000	-	0	0	30
15/06/2009	\$ / R 2009/09/14	Currency Future	50.0000	48.0000	(4.000)	0	0	1,000
15/06/2009	\$ / R 2009/09/14	Currency Future	942.0000	907.0000	(3.715)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	2,267.0000	2,233.0000	(1.500)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	60.0000	57.0000	(5.000)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	3,190.0000	3,157.0000	(1.034)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	\$ / R	2009/09/14	Currency Future	140.0000	137.0000	(2.143)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	2,751.0000	2,717.0000	(1.236)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	153.0000	150.0000	(1.961)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	52.0000	50.0000	(3.846)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	2,995.0000	2,962.0000	(1.102)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	1,069.0000	1,035.0000	(3.181)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	1,560.0000	1,525.0000	(2.244)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	2,605.0000	2,571.0000	(1.305)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	300.0000	301.0000	0.333	0	0	25
15/06/2009	\$ / R	2009/09/14	Currency Future	700.0000	667.0000	(4.714)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	1,157.0000	1,122.0000	(3.025)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	183.0000	181.0000	(1.093)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	75.0000	72.0000	(4.000)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	418.0000	388.0000	(7.177)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	82.0000	79.0000	(3.659)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	1,792.0000	1,758.0000	(1.897)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	2,076.0000	2,042.0000	(1.638)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	2,411.0000	2,377.0000	(1.410)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	1,333.0000	1,298.0000	(2.626)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	358.0000	330.0000	(7.821)	0	0	25
15/06/2009	\$ / R	2009/09/14	Currency Future	116.0000	113.0000	(2.586)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	124.0000	109.0000	(12.097)	0	0	200
15/06/2009	\$ / R	2009/09/14	Currency Future	57.0000	55.0000	(3.509)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	233.0000	232.0000	(0.429)	0	0	100
15/06/2009	\$ / R	2009/09/14	Currency Future	900.0000	866.0000	(3.778)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	2,124.0000	2,090.0000	(1.601)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	1,699.0000	1,664.0000	(2.060)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	2,702.0000	2,668.0000	(1.258)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	2,508.0000	2,474.0000	(1.356)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	515.0000	524.0000	1.748	0	0	0

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15/06/2009	\$ / R 2009/09/14	Currency Future	778.0000	745.0000	(4.242)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	2,219.0000	2,185.0000	(1.532)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,468.0000	1,433.0000	(2.384)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	391.0000	395.0000	1.023	0	0	25
15/06/2009	\$ / R 2009/09/14	Currency Future	211.0000	209.0000	(0.948)	0	0	15,157
15/06/2009	\$ / R 2009/09/14	Currency Future	78.0000	76.0000	(2.564)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	101.0000	98.0000	(2.970)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	279.0000	254.0000	(8.961)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,745.0000	1,711.0000	(1.948)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	3,141.0000	3,108.0000	(1.051)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	111.0000	108.0000	(2.703)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	231.0000	209.0000	(9.524)	0	0	25
15/06/2009	\$ / R 2009/09/14	Currency Future	1,026.0000	992.0000	(3.314)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	2,653.0000	2,620.0000	(1.244)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,378.0000	1,343.0000	(2.540)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	351.0000	353.0000	0.570	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	2,508.0000	2,474.0000	(1.356)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	69.0000	67.0000	(2.899)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	988.0000	1,011.0000	2.328	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	116.0000	113.0000	(2.586)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	39.0000	37.0000	(5.128)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,886.0000	1,852.0000	(1.803)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	462.0000	469.0000	1.515	0	0	2,000
15/06/2009	\$ / R 2009/09/14	Currency Future	127.0000	124.0000	(2.362)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	2,946.0000	2,913.0000	(1.120)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	54.0000	46.0000	(14.815)	0	0	2,000
15/06/2009	\$ / R 2009/09/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	2,076.0000	2,042.0000	(1.638)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	316.0000	317.0000	0.316	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	2,556.0000	2,523.0000	(1.291)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	2,653.0000	2,620.0000	(1.244)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	60.0000	57.0000	(5.000)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	254.0000	231.0000	(9.055)	0	0	140

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15/06/2009	\$ / R	2009/09/14	Currency Future	450.0000	419.0000	(6.889)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	2,172.0000	2,137.0000	(1.611)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	1,244.0000	1,209.0000	(2.814)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	487.0000	496.0000	1.848	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	222.0000	220.0000	(0.901)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	46.0000	44.0000	(4.348)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	1,981.0000	1,947.0000	(1.716)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	285.0000	285.0000	-	0	0	140
15/06/2009	\$ / R	2009/09/14	Currency Future	52.0000	50.0000	(3.846)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	64.0000	62.0000	(3.125)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	483.0000	452.0000	(6.418)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	2,219.0000	2,185.0000	(1.532)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	739.0000	705.0000	(4.601)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	67.0000	64.0000	(4.478)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	2,363.0000	2,329.0000	(1.439)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	552.0000	520.0000	(5.797)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	55.0000	52.0000	(5.455)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	3,044.0000	3,011.0000	(1.084)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	140.0000	137.0000	(2.143)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	1,157.0000	1,122.0000	(3.025)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	1,934.0000	1,899.0000	(1.810)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	2,946.0000	2,913.0000	(1.120)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	97.0000	94.0000	(3.093)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	93.0000	90.0000	(3.226)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	202.0000	199.0000	(1.485)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	2,460.0000	2,426.0000	(1.382)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	1,514.0000	1,479.0000	(2.312)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	1,333.0000	1,298.0000	(2.626)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	1,839.0000	1,805.0000	(1.849)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	72.0000	70.0000	(2.778)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0

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15/06/2009	\$ / R 2009/09/14	Currency Future	1,839.0000	1,805.0000	(1.849)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,792.0000	1,758.0000	(1.897)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	72.0000	70.0000	(2.778)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	93.0000	90.0000	(3.226)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	78.0000	76.0000	(2.564)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,069.0000	1,035.0000	(3.181)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,606.0000	1,571.0000	(2.179)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	133.0000	130.0000	(2.256)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	707.0000	724.0000	2.405	0	0	13,157
15/06/2009	\$ / R 2009/09/14	Currency Future	153.0000	150.0000	(1.961)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	64.0000	62.0000	(3.125)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	2,411.0000	2,377.0000	(1.410)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	82.0000	79.0000	(3.659)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,200.0000	1,165.0000	(2.917)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	984.0000	949.0000	(3.557)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	258.0000	257.0000	(0.388)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	89.0000	86.0000	(3.371)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	285.0000	285.0000	-	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	625.0000	592.0000	(5.280)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	89.0000	86.0000	(3.371)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,699.0000	1,664.0000	(2.060)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	160.0000	157.0000	(1.875)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	121.0000	118.0000	(2.479)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	75.0000	72.0000	(4.000)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	2,267.0000	2,233.0000	(1.500)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,288.0000	1,253.0000	(2.717)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,606.0000	1,571.0000	(2.179)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	7,217.0000	7,185.0000	(0.443)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,934.0000	1,899.0000	(1.810)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,514.0000	1,479.0000	(2.312)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	67.0000	64.0000	(4.478)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	5,718.0000	5,686.0000	(0.560)	0	0	0

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15/06/2009	\$ / R 2009/09/14	Currency Future	97.0000	94.0000	(3.093)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,560.0000	1,525.0000	(2.244)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	4,224.0000	4,191.0000	(0.781)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	4,820.0000	4,788.0000	(0.664)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	85.0000	82.0000	(3.529)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	62.0000	59.0000	(4.839)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	3,283.0000	3,315.0000	0.975	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	2,029.0000	1,995.0000	(1.676)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,652.0000	1,618.0000	(2.058)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	2,800.0000	2,766.0000	(1.214)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	5,033.0000	5,065.0000	0.636	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	662.0000	629.0000	(4.985)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,792.0000	1,823.0000	1.730	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	146.0000	143.0000	(2.055)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,745.0000	1,711.0000	(1.948)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	552.0000	520.0000	(5.797)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	2,702.0000	2,668.0000	(1.258)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	3,533.0000	3,565.0000	0.906	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,981.0000	1,947.0000	(1.716)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	2,751.0000	2,717.0000	(1.236)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	245.0000	244.0000	(0.408)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	101.0000	98.0000	(2.970)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	3,435.0000	3,401.0000	(0.990)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	5,468.0000	5,436.0000	(0.585)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	192.0000	190.0000	(1.042)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	7,017.0000	6,985.0000	(0.456)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	859.0000	825.0000	(3.958)	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	
15/06/2009	\$ / R	2009/09/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	6,967.0000	6,935.0000	(0.459)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	121.0000	118.0000	(2.479)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	1,031.0000	1,055.0000	2.328	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	2,460.0000	2,426.0000	(1.382)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	1,468.0000	1,433.0000	(2.384)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	1,113.0000	1,078.0000	(3.145)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	5,518.0000	5,486.0000	(0.580)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	4,423.0000	4,390.0000	(0.746)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	48.0000	40.0000	(16.667)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	4,983.0000	5,015.0000	0.642	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	3,977.0000	3,943.0000	(0.855)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	167.0000	164.0000	(1.796)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	4,572.0000	4,539.0000	(0.722)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	2,848.0000	2,815.0000	(1.159)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	137.0000	121.0000	(11.679)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	1,378.0000	1,343.0000	(2.540)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	2,039.0000	2,070.0000	1.520	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	3,582.0000	3,548.0000	(0.949)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	111.0000	108.0000	(2.703)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	2,029.0000	1,995.0000	(1.676)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	4,783.0000	4,815.0000	0.669	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	670.0000	686.0000	2.388	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	603.0000	616.0000	2.156	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	62.0000	59.0000	(4.839)	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
15/06/2009	\$ / R	2009/09/14	Currency Future	3,483.0000	3,515.0000	0.919	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2009/09/14	Currency Future	1,288.0000	1,253.0000	(2.717)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	170.0000	152.0000	(10.588)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	2,897.0000	2,864.0000	(1.139)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,990.0000	2,021.0000	1.558	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	4,026.0000	3,993.0000	(0.820)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	3,484.0000	3,450.0000	(0.976)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	4,472.0000	4,439.0000	(0.738)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	2,995.0000	2,962.0000	(1.102)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	635.0000	650.0000	2.362	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	4,274.0000	4,241.0000	(0.772)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	152.0000	135.0000	(11.184)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	222.0000	220.0000	(0.901)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	43.0000	36.0000	(16.279)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	3,288.0000	3,254.0000	(1.034)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,842.0000	1,873.0000	1.683	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,026.0000	992.0000	(3.314)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,546.0000	1,577.0000	2.005	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,076.0000	1,101.0000	2.323	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,497.0000	1,528.0000	2.071	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	160.0000	157.0000	(1.875)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	862.0000	883.0000	2.436	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,743.0000	1,774.0000	1.779	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2009/09/14	Currency Future	543.0000	554.0000	2.026	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	739.0000	705.0000	(4.601)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	79.0000	68.0000	(13.924)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	210.0000	189.0000	(10.000)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,307.0000	1,335.0000	2.142	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	89.0000	77.0000	(13.483)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	70.0000	60.0000	(14.286)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	3,533.0000	3,499.0000	(0.962)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	822.0000	842.0000	2.433	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	4,522.0000	4,489.0000	(0.730)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,260.0000	1,288.0000	2.222	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,354.0000	1,383.0000	2.142	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,449.0000	1,479.0000	2.070	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	903.0000	925.0000	2.436	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	4,175.0000	4,142.0000	(0.790)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	4,324.0000	4,290.0000	(0.786)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,401.0000	1,431.0000	2.141	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	413.0000	418.0000	1.211	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	3,631.0000	3,598.0000	(0.909)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	330.0000	303.0000	(8.182)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	4,125.0000	4,092.0000	(0.800)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	189.0000	170.0000	(10.053)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	62.0000	53.0000	(14.516)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	38.0000	32.0000	(15.789)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	3,337.0000	3,303.0000	(1.019)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2009/09/14	Currency Future	945.0000	967.0000	2.328	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,891.0000	1,922.0000	1.639	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	572.0000	584.0000	2.098	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	100.0000	87.0000	(13.000)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	4,621.0000	4,589.0000	(0.692)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,121.0000	1,147.0000	2.319	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,595.0000	1,626.0000	1.944	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,694.0000	1,724.0000	1.771	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	783.0000	801.0000	2.299	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,941.0000	1,972.0000	1.597	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	4,076.0000	4,042.0000	(0.834)	0	0	0
15/06/2009	\$ / R 2009/09/14	Currency Future	1,213.0000	1,240.0000	2.226	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	8.3076	8.3409	0.401	11.6200	11.6200	28,645
15/06/2009	\$ / R 2009/12/14	Currency Future	542.0000	553.0000	2.030	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	488.0000	495.0000	1.434	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	488.0000	495.0000	1.434	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	336.0000	340.0000	1.190	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,108.0000	1,077.0000	(2.798)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	221.0000	221.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	85.0000	84.0000	(1.176)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,999.0000	3,965.0000	(0.850)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,374.0000	3,339.0000	(1.037)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	57.0000	56.0000	(1.754)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,212.0000	1,239.0000	2.228	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	248.0000	248.0000	-	0	0	3,000
15/06/2009	\$ / R 2009/12/14	Currency Future	81.0000	80.0000	(1.235)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,422.0000	3,388.0000	(0.994)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,055.0000	1,077.0000	2.085	0	0	13,513
15/06/2009	\$ / R 2009/12/14	Currency Future	145.0000	144.0000	(0.690)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2009/12/14	Currency Future	4,047.0000	4,013.0000	(0.840)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	40.0000	39.0000	(2.500)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	609.0000	621.0000	1.970	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,440.0000	1,407.0000	(2.292)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	359.0000	363.0000	1.114	0	0	13,513
15/06/2009	\$ / R 2009/12/14	Currency Future	1,271.0000	1,239.0000	(2.518)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,582.0000	4,548.0000	(0.742)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	451.0000	430.0000	(4.656)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	523.0000	532.0000	1.721	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,789.0000	1,757.0000	(1.789)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	952.0000	922.0000	(3.151)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	876.0000	847.0000	(3.311)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,277.0000	3,243.0000	(1.038)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	736.0000	752.0000	2.174	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	586.0000	598.0000	2.048	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	104.0000	98.0000	(5.769)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	564.0000	575.0000	1.950	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,729.0000	4,695.0000	(0.719)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	148.0000	137.0000	(7.432)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,702.0000	1,668.0000	(1.998)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,287.0000	2,253.0000	(1.487)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	66.0000	65.0000	(1.515)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,108.0000	1,077.0000	(2.798)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	55.0000	54.0000	(1.818)	0	0	1,093
15/06/2009	\$ / R 2009/12/14	Currency Future	348.0000	351.0000	0.862	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	209.0000	209.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	316.0000	318.0000	0.633	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,614.0000	3,581.0000	(0.913)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	566.0000	541.0000	(4.417)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,047.0000	4,013.0000	(0.840)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	384.0000	388.0000	1.042	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	329.0000	311.0000	(5.471)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	72.0000	72.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	478.0000	457.0000	(4.393)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	37.0000	36.0000	(2.703)	0	0	9,626
15/06/2009	\$ / R 2009/12/14	Currency Future	153.0000	152.0000	(0.654)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2009/12/14	Currency Future	115.0000	114.0000	(0.870)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,038.0000	3,004.0000	(1.119)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	506.0000	484.0000	(4.348)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	197.0000	198.0000	0.508	0	0	11,094
15/06/2009	\$ / R 2009/12/14	Currency Future	2,707.0000	2,673.0000	(1.256)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	62.0000	61.0000	(1.613)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	5,714.0000	5,679.0000	(0.613)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	425.0000	430.0000	1.176	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,848.0000	2,814.0000	(1.194)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	764.0000	780.0000	2.094	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	306.0000	308.0000	0.654	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,195.0000	2,161.0000	(1.549)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	41.0000	40.0000	(2.439)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,230.0000	1,198.0000	(2.602)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	885.0000	904.0000	2.147	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	307.0000	290.0000	(5.537)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	542.0000	553.0000	2.030	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	767.0000	739.0000	(3.651)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	52.0000	51.0000	(1.923)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	74.0000	73.0000	(1.351)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	228.0000	213.0000	(6.579)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,614.0000	3,581.0000	(0.913)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	265.0000	249.0000	(6.038)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,758.0000	3,724.0000	(0.905)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	478.0000	457.0000	(4.393)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	371.0000	375.0000	1.078	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	72.0000	72.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	175.0000	176.0000	0.571	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	586.0000	598.0000	2.048	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	5,073.0000	5,038.0000	(0.690)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	157.0000	157.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,567.0000	3,532.0000	(0.981)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	96.0000	95.0000	(1.042)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2009/12/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	823.0000	840.0000	2.066	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,170.0000	1,197.0000	2.308	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,029.0000	999.0000	(2.915)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,149.0000	2,116.0000	(1.536)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	316.0000	318.0000	0.633	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	633.0000	646.0000	2.054	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	914.0000	884.0000	(3.282)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	990.0000	960.0000	(3.030)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,991.0000	2,957.0000	(1.137)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	425.0000	405.0000	(4.706)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,193.0000	4,159.0000	(0.811)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,148.0000	1,117.0000	(2.700)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	130.0000	130.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	101.0000	100.0000	(0.990)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	917.0000	937.0000	2.181	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	5,368.0000	5,334.0000	(0.633)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	535.0000	512.0000	(4.299)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,355.0000	1,323.0000	(2.362)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,473.0000	2,439.0000	(1.375)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	400.0000	380.0000	(5.000)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	535.0000	512.0000	(4.299)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	121.0000	120.0000	(0.826)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	658.0000	671.0000	1.976	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	68.0000	67.0000	(1.471)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	5,171.0000	5,137.0000	(0.658)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,380.0000	2,346.0000	(1.429)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	914.0000	884.0000	(3.282)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	279.0000	280.0000	0.358	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	186.0000	186.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,426.0000	2,392.0000	(1.401)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	106.0000	105.0000	(0.943)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,710.0000	3,676.0000	(0.916)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,566.0000	2,532.0000	(1.325)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	5,270.0000	5,235.0000	(0.664)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2009/12/14	Currency Future	3,134.0000	3,100.0000	(1.085)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,778.0000	4,744.0000	(0.712)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	410.0000	416.0000	1.463	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	121.0000	120.0000	(0.826)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	124.0000	123.0000	(0.806)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,943.0000	2,909.0000	(1.155)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,854.0000	3,820.0000	(0.882)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	48.0000	47.0000	(2.083)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	36.0000	35.0000	(2.778)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	803.0000	775.0000	(3.487)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,878.0000	1,845.0000	(1.757)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,613.0000	2,579.0000	(1.301)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	113.0000	106.0000	(6.195)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	137.0000	137.0000	-	0	0	174
15/06/2009	\$ / R 2009/12/14	Currency Future	2,754.0000	2,720.0000	(1.235)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	5,467.0000	5,432.0000	(0.640)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	425.0000	430.0000	1.176	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,613.0000	2,579.0000	(1.301)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	112.0000	111.0000	(0.893)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,290.0000	4,256.0000	(0.793)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	400.0000	380.0000	(5.000)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	767.0000	739.0000	(3.651)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	371.0000	375.0000	1.078	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	134.0000	133.0000	(0.746)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	98.0000	98.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,657.0000	1,624.0000	(1.992)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	91.0000	91.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	658.0000	671.0000	1.976	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,397.0000	1,365.0000	(2.291)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	149.0000	148.0000	(0.671)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,086.0000	3,052.0000	(1.102)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	83.0000	82.0000	(1.205)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,387.0000	4,353.0000	(0.775)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	359.0000	363.0000	1.114	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2009/12/14	Currency Future	2,241.0000	2,207.0000	(1.517)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	55.0000	54.0000	(1.818)	0	0	10,100
15/06/2009	\$ / R 2009/12/14	Currency Future	3,326.0000	3,291.0000	(1.052)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	952.0000	922.0000	(3.151)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	263.0000	264.0000	0.380	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	94.0000	93.0000	(1.064)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	60.0000	59.0000	(1.667)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,129.0000	1,155.0000	2.303	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	255.0000	256.0000	0.392	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	103.0000	103.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,974.0000	4,940.0000	(0.684)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	122.0000	115.0000	(5.738)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	171.0000	171.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	141.0000	140.0000	(0.709)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	279.0000	280.0000	0.358	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,013.0000	1,980.0000	(1.639)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,896.0000	2,862.0000	(1.174)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,903.0000	3,869.0000	(0.871)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	683.0000	697.0000	2.050	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,483.0000	1,450.0000	(2.225)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	215.0000	215.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	375.0000	356.0000	(5.067)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	523.0000	532.0000	1.721	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,333.0000	2,299.0000	(1.457)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,144.0000	4,110.0000	(0.820)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	210.0000	196.0000	(6.667)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	630.0000	604.0000	(4.127)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	839.0000	811.0000	(3.337)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	697.0000	670.0000	(3.874)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,189.0000	1,158.0000	(2.607)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,271.0000	1,239.0000	(2.518)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,397.0000	1,365.0000	(2.291)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	352.0000	333.0000	(5.398)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	296.0000	298.0000	0.676	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2009/12/14	Currency Future	181.0000	181.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	240.0000	241.0000	0.417	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,745.0000	1,713.0000	(1.834)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,380.0000	2,346.0000	(1.429)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	40.0000	39.0000	(2.500)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	697.0000	670.0000	(3.874)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	854.0000	872.0000	2.108	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	5,763.0000	5,729.0000	(0.590)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	439.0000	445.0000	1.367	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,422.0000	3,388.0000	(0.994)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	732.0000	704.0000	(3.825)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	175.0000	176.0000	0.571	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,662.0000	3,629.0000	(0.901)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	246.0000	231.0000	(6.098)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,582.0000	4,548.0000	(0.742)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	566.0000	541.0000	(4.417)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	137.0000	137.0000	-	0	0	9,530
15/06/2009	\$ / R 2009/12/14	Currency Future	709.0000	724.0000	2.116	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,436.0000	4,402.0000	(0.766)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	732.0000	704.0000	(3.825)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	296.0000	298.0000	0.676	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	203.0000	204.0000	0.493	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	663.0000	637.0000	(3.922)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	455.0000	461.0000	1.319	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,027.0000	2,060.0000	1.628	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,189.0000	1,158.0000	(2.607)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,745.0000	1,713.0000	(1.834)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,968.0000	1,935.0000	(1.677)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,471.0000	1,499.0000	1.903	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	793.0000	810.0000	2.144	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2009/12/14	Currency Future	397.0000	402.0000	1.259	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	255.0000	256.0000	0.392	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	106.0000	105.0000	(0.943)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	287.0000	289.0000	0.697	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	63.0000	59.0000	(6.349)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	203.0000	204.0000	0.493	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,848.0000	2,814.0000	(1.194)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	471.0000	478.0000	1.486	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	38.0000	37.0000	(2.632)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	854.0000	872.0000	2.108	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	439.0000	445.0000	1.367	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,827.0000	4,793.0000	(0.704)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	876.0000	847.0000	(3.311)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	5,008.0000	5,041.0000	0.659	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,534.0000	4,499.0000	(0.772)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	384.0000	388.0000	1.042	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,511.0000	3,544.0000	0.940	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	455.0000	461.0000	1.319	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,923.0000	1,890.0000	(1.716)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,339.0000	4,304.0000	(0.807)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	74.0000	73.0000	(1.351)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	854.0000	872.0000	2.108	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	286.0000	269.0000	(5.944)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,519.0000	2,485.0000	(1.350)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,567.0000	3,532.0000	(0.981)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	246.0000	231.0000	(6.098)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	7,003.0000	6,969.0000	(0.486)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,387.0000	4,353.0000	(0.775)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	127.0000	126.0000	(0.787)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,241.0000	4,207.0000	(0.802)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,086.0000	3,052.0000	(1.102)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2009/12/14	Currency Future	246.0000	231.0000	(6.098)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,092.0000	1,115.0000	2.106	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	49.0000	48.0000	(2.041)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	94.0000	93.0000	(1.064)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,104.0000	2,070.0000	(1.616)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	5,319.0000	5,284.0000	(0.658)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	5,615.0000	5,581.0000	(0.606)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	53.0000	53.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	630.0000	604.0000	(4.127)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	134.0000	124.0000	(7.463)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	46.0000	45.0000	(2.174)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,096.0000	4,062.0000	(0.830)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	352.0000	333.0000	(5.398)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	166.0000	166.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,182.0000	3,147.0000	(1.100)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,426.0000	1,455.0000	2.034	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	709.0000	724.0000	2.116	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	109.0000	108.0000	(0.917)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	89.0000	88.0000	(1.124)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	83.0000	82.0000	(1.205)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	69.0000	64.0000	(7.246)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,801.0000	2,767.0000	(1.214)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,058.0000	2,025.0000	(1.603)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,660.0000	2,626.0000	(1.278)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	161.0000	161.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,058.0000	2,025.0000	(1.603)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,854.0000	3,820.0000	(0.882)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	118.0000	117.0000	(0.847)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	62.0000	61.0000	(1.613)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	990.0000	960.0000	(3.030)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	265.0000	249.0000	(6.038)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,968.0000	1,935.0000	(1.677)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,613.0000	1,580.0000	(2.046)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	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
15/06/2009	\$ / R 2009/12/14	Currency Future	1,698.0000	1,728.0000	1.767	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,326.0000	3,291.0000	(1.052)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	69.0000	64.0000	(7.246)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	5,073.0000	5,038.0000	(0.690)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,470.0000	2,503.0000	1.336	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	70.0000	69.0000	(1.429)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	53.0000	49.0000	(7.547)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,461.0000	3,494.0000	0.953	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,925.0000	4,891.0000	(0.690)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	5,024.0000	4,989.0000	(0.697)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,560.0000	1,590.0000	1.923	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	598.0000	572.0000	(4.348)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	166.0000	166.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	70.0000	69.0000	(1.429)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	348.0000	351.0000	0.862	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,426.0000	1,455.0000	2.034	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,866.0000	2,899.0000	1.151	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,526.0000	1,493.0000	(2.163)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	193.0000	180.0000	(6.736)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	823.0000	840.0000	2.066	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,885.0000	1,915.0000	1.592	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	234.0000	234.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	951.0000	971.0000	2.103	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,020.0000	1,041.0000	2.059	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	505.0000	513.0000	1.584	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,662.0000	3,629.0000	(0.901)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	7,251.0000	7,217.0000	(0.469)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,680.0000	4,646.0000	(0.726)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2009/12/14	Currency Future	6,854.0000	6,820.0000	(0.496)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,668.0000	2,701.0000	1.237	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,790.0000	1,821.0000	1.732	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,860.0000	3,893.0000	0.855	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,263.0000	3,296.0000	1.011	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	5,220.0000	5,186.0000	(0.651)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,312.0000	3,345.0000	0.996	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	58.0000	58.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,951.0000	3,917.0000	(0.861)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,013.0000	1,980.0000	(1.639)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,758.0000	4,791.0000	0.694	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,015.0000	3,048.0000	1.095	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,744.0000	1,774.0000	1.720	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	6,308.0000	6,274.0000	(0.539)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,322.0000	2,355.0000	1.421	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,717.0000	2,750.0000	1.215	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	171.0000	171.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	58.0000	53.0000	(8.621)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,710.0000	3,743.0000	0.889	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,515.0000	1,544.0000	1.914	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0

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15/06/2009	\$ / R 2009/12/14	Currency Future	6,507.0000	6,472.0000	(0.538)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	6,804.0000	6,770.0000	(0.500)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,383.0000	1,411.0000	2.025	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	6,457.0000	6,423.0000	(0.527)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	75.0000	70.0000	(6.667)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,520.0000	2,552.0000	1.270	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	7,052.0000	7,018.0000	(0.482)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	7,102.0000	7,068.0000	(0.479)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	5,418.0000	5,383.0000	(0.646)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	162.0000	150.0000	(7.407)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	410.0000	416.0000	1.463	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,470.0000	3,436.0000	(0.980)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,076.0000	2,109.0000	1.590	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	191.0000	192.0000	0.524	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	78.0000	77.0000	(1.282)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	803.0000	775.0000	(3.487)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	41.0000	40.0000	(2.439)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,059.0000	4,092.0000	0.813	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,534.0000	4,499.0000	(0.772)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,412.0000	3,445.0000	0.967	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	5,122.0000	5,087.0000	(0.683)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,518.0000	3,484.0000	(0.966)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,421.0000	2,454.0000	1.363	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2009/12/14	Currency Future	53.0000	53.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,064.0000	3,097.0000	1.077	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,096.0000	4,062.0000	(0.830)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,009.0000	4,042.0000	0.823	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	76.0000	75.0000	(1.316)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	6,656.0000	6,621.0000	(0.526)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,834.0000	1,801.0000	(1.799)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	5,516.0000	5,482.0000	(0.616)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	6,953.0000	6,919.0000	(0.489)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,660.0000	3,694.0000	0.929	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	191.0000	192.0000	0.524	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,827.0000	4,793.0000	(0.704)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,561.0000	3,594.0000	0.927	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	270.0000	272.0000	0.741	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,313.0000	1,281.0000	(2.437)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,569.0000	2,602.0000	1.285	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	4,631.0000	4,597.0000	(0.734)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,606.0000	1,635.0000	1.806	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	48.0000	44.0000	(8.333)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,834.0000	1,801.0000	(1.799)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	3,959.0000	3,992.0000	0.834	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	2,965.0000	2,998.0000	1.113	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	6,557.0000	6,522.0000	(0.534)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
15/06/2009	\$ / R 2009/12/14	Currency Future	1,980.0000	2,011.0000	1.566	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	8.4266	8.4611	0.409	0.0000	0.0000	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,997.0000	2,964.0000	(1.101)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2010/03/15	Currency Future	3,043.0000	3,010.0000	(1.084)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	151.0000	151.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	224.0000	226.0000	0.893	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,918.0000	1,887.0000	(1.616)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,675.0000	2,642.0000	(1.234)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,804.0000	4,771.0000	(0.687)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,084.0000	4,050.0000	(0.833)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	251.0000	253.0000	0.797	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,358.0000	2,325.0000	(1.399)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,224.0000	2,192.0000	(1.439)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	111.0000	111.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,373.0000	1,343.0000	(2.185)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	202.0000	203.0000	0.495	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,214.0000	1,186.0000	(2.306)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	81.0000	82.0000	1.235	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	785.0000	800.0000	1.911	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	245.0000	247.0000	0.816	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,858.0000	2,825.0000	(1.155)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	95.0000	95.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,705.0000	1,674.0000	(1.818)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	295.0000	298.0000	1.017	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,268.0000	2,236.0000	(1.411)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	220.0000	221.0000	0.455	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	70.0000	71.0000	1.429	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,629.0000	2,596.0000	(1.255)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	185.0000	186.0000	0.541	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	206.0000	207.0000	0.485	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,324.0000	3,290.0000	(1.023)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,099.0000	1,072.0000	(2.457)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	174.0000	175.0000	0.575	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	151.0000	151.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	113.0000	113.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	154.0000	154.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	88.0000	89.0000	1.136	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	407.0000	389.0000	(4.423)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,373.0000	4,339.0000	(0.777)	0	0	0

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15/06/2009	\$ / R 2010/03/15	Currency Future	317.0000	320.0000	0.946	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,277.0000	3,243.0000	(1.038)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	68.0000	69.0000	1.471	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,661.0000	4,628.0000	(0.708)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	883.0000	900.0000	1.925	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	718.0000	732.0000	1.950	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	677.0000	689.0000	1.773	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	399.0000	404.0000	1.253	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	5,091.0000	5,058.0000	(0.648)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	591.0000	570.0000	(3.553)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	650.0000	628.0000	(3.385)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	476.0000	483.0000	1.471	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,791.0000	1,759.0000	(1.787)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	181.0000	182.0000	0.552	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	5,429.0000	5,395.0000	(0.626)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	288.0000	291.0000	1.042	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,578.0000	1,548.0000	(1.901)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	240.0000	242.0000	0.833	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,493.0000	2,460.0000	(1.324)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	508.0000	489.0000	(3.740)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,962.0000	1,930.0000	(1.631)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	746.0000	722.0000	(3.217)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	355.0000	359.0000	1.127	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,180.0000	4,146.0000	(0.813)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	275.0000	278.0000	1.091	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,905.0000	2,871.0000	(1.170)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	5,043.0000	5,010.0000	(0.654)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	5,623.0000	5,589.0000	(0.605)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	332.0000	335.0000	0.904	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	621.0000	599.0000	(3.543)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,293.0000	1,264.0000	(2.243)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,313.0000	2,280.0000	(1.427)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	100.0000	100.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	697.0000	710.0000	1.865	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	622.0000	633.0000	1.768	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	262.0000	265.0000	1.145	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2010/03/15	Currency Future	2,005.0000	1,973.0000	(1.596)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,048.0000	2,016.0000	(1.563)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	419.0000	425.0000	1.432	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,136.0000	2,104.0000	(1.498)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	170.0000	171.0000	0.588	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,253.0000	1,224.0000	(2.314)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,614.0000	4,580.0000	(0.737)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,403.0000	2,370.0000	(1.373)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	381.0000	385.0000	1.050	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,180.0000	2,148.0000	(1.468)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	529.0000	537.0000	1.512	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	193.0000	194.0000	0.518	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	464.0000	470.0000	1.293	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	56.0000	56.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	952.0000	926.0000	(2.731)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,767.0000	2,733.0000	(1.229)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,132.0000	4,098.0000	(0.823)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	256.0000	259.0000	1.172	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	858.0000	874.0000	1.865	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	310.0000	313.0000	0.968	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	234.0000	236.0000	0.855	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	90.0000	92.0000	2.222	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	109.0000	109.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,833.0000	1,802.0000	(1.691)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	713.0000	690.0000	(3.226)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	390.0000	394.0000	1.026	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,663.0000	1,631.0000	(1.924)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	419.0000	425.0000	1.432	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,518.0000	4,484.0000	(0.753)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,413.0000	1,383.0000	(2.123)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,293.0000	1,264.0000	(2.243)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,062.0000	1,034.0000	(2.637)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	229.0000	231.0000	0.873	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	72.0000	73.0000	1.389	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,176.0000	1,147.0000	(2.466)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	288.0000	291.0000	1.042	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2010/03/15	Currency Future	2,721.0000	2,688.0000	(1.213)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,905.0000	2,871.0000	(1.170)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,748.0000	1,716.0000	(1.831)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	115.0000	115.0000	-	0	0	28,058
15/06/2009	\$ / R 2010/03/15	Currency Future	181.0000	182.0000	0.552	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,900.0000	4,866.0000	(0.694)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	324.0000	327.0000	0.926	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,812.0000	2,779.0000	(1.174)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,995.0000	4,962.0000	(0.661)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	489.0000	495.0000	1.227	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	431.0000	413.0000	(4.176)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	456.0000	438.0000	(3.947)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,989.0000	3,954.0000	(0.877)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,962.0000	1,930.0000	(1.631)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	197.0000	199.0000	1.015	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,137.0000	1,109.0000	(2.463)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,448.0000	2,415.0000	(1.348)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	5,284.0000	5,250.0000	(0.643)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	107.0000	107.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	324.0000	327.0000	0.926	0	0	28,058
15/06/2009	\$ / R 2010/03/15	Currency Future	210.0000	212.0000	0.952	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	74.0000	75.0000	1.351	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	202.0000	203.0000	0.495	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,876.0000	1,844.0000	(1.706)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	452.0000	458.0000	1.327	0	0	17,948
15/06/2009	\$ / R 2010/03/15	Currency Future	501.0000	509.0000	1.597	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,812.0000	2,779.0000	(1.174)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,948.0000	4,914.0000	(0.687)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	163.0000	164.0000	0.613	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	302.0000	306.0000	1.325	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,748.0000	1,716.0000	(1.831)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	215.0000	216.0000	0.465	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	189.0000	190.0000	0.529	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	5,236.0000	5,202.0000	(0.649)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,538.0000	2,505.0000	(1.300)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,584.0000	2,551.0000	(1.277)	0	0	0

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15/06/2009	\$ / R 2010/03/15	Currency Future	62.0000	63.0000	1.613	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,025.0000	998.0000	(2.634)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,537.0000	1,506.0000	(2.017)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	339.0000	342.0000	0.885	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,137.0000	3,103.0000	(1.084)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	61.0000	61.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	372.0000	376.0000	1.075	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	281.0000	284.0000	1.068	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,675.0000	2,642.0000	(1.234)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,448.0000	2,415.0000	(1.348)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	833.0000	849.0000	1.921	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	658.0000	669.0000	1.672	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	234.0000	236.0000	0.855	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	167.0000	167.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	50.0000	50.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	76.0000	77.0000	1.316	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	681.0000	658.0000	(3.377)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	573.0000	582.0000	1.571	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,578.0000	1,548.0000	(1.901)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,090.0000	3,056.0000	(1.100)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	268.0000	271.0000	1.119	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	430.0000	436.0000	1.395	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	224.0000	226.0000	0.893	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	605.0000	615.0000	1.653	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	189.0000	190.0000	0.529	0	0	17,948
15/06/2009	\$ / R 2010/03/15	Currency Future	881.0000	855.0000	(2.951)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	157.0000	158.0000	0.637	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,918.0000	1,887.0000	(1.616)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	441.0000	447.0000	1.361	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	501.0000	509.0000	1.597	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,495.0000	1,465.0000	(2.007)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,230.0000	3,196.0000	(1.053)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	295.0000	298.0000	1.017	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	779.0000	754.0000	(3.209)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	310.0000	313.0000	0.968	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,092.0000	2,060.0000	(1.530)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2010/03/15	Currency Future	5,140.0000	5,106.0000	(0.661)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	515.0000	522.0000	1.359	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	281.0000	284.0000	1.068	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	256.0000	259.0000	1.172	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	66.0000	67.0000	1.515	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	640.0000	651.0000	1.719	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	355.0000	359.0000	1.127	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,005.0000	1,973.0000	(1.596)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,180.0000	2,148.0000	(1.468)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,620.0000	1,589.0000	(1.914)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	363.0000	367.0000	1.102	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,951.0000	2,917.0000	(1.152)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,025.0000	998.0000	(2.634)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	347.0000	350.0000	0.865	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	558.0000	567.0000	1.613	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	177.0000	178.0000	0.565	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,229.0000	4,194.0000	(0.828)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	543.0000	551.0000	1.473	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	910.0000	927.0000	1.868	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,149.0000	1,171.0000	1.915	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,584.0000	2,551.0000	(1.277)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	105.0000	105.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	409.0000	414.0000	1.222	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	78.0000	79.0000	1.282	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	847.0000	821.0000	(3.070)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	210.0000	212.0000	0.952	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,777.0000	4,811.0000	0.712	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	383.0000	366.0000	(4.439)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	222.0000	210.0000	(5.405)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	161.0000	161.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,941.0000	3,907.0000	(0.863)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,833.0000	1,802.0000	(1.691)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,174.0000	3,140.0000	(1.071)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,852.0000	4,818.0000	(0.701)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	916.0000	890.0000	(2.838)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,136.0000	2,104.0000	(1.498)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2010/03/15	Currency Future	240.0000	227.0000	(5.417)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,324.0000	3,290.0000	(1.023)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,608.0000	3,574.0000	(0.942)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	93.0000	93.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,036.0000	4,002.0000	(0.842)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	409.0000	414.0000	1.222	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	59.0000	59.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,567.0000	4,532.0000	(0.766)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	113.0000	113.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,333.0000	1,303.0000	(2.251)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,090.0000	3,056.0000	(1.100)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	5,332.0000	5,298.0000	(0.638)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,513.0000	3,479.0000	(0.968)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	808.0000	824.0000	1.980	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,413.0000	1,383.0000	(2.123)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	5,027.0000	5,061.0000	0.676	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	117.0000	118.0000	0.855	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	988.0000	961.0000	(2.733)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	167.0000	167.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	53.0000	53.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	482.0000	463.0000	(3.942)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	390.0000	394.0000	1.026	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,403.0000	2,370.0000	(1.373)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,513.0000	3,479.0000	(0.968)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	262.0000	265.0000	1.145	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	277.0000	263.0000	(5.054)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,858.0000	2,825.0000	(1.155)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,333.0000	1,303.0000	(2.251)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	140.0000	140.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	6,995.0000	6,961.0000	(0.486)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	185.0000	186.0000	0.541	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,137.0000	3,103.0000	(1.084)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,418.0000	3,384.0000	(0.995)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,048.0000	2,016.0000	(1.563)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	22.0000	22.0000	-	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
15/06/2009	\$ / R 2010/03/15	Currency Future	3,371.0000	3,337.0000	(1.009)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	5,526.0000	5,492.0000	(0.615)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,286.0000	3,320.0000	1.035	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,036.0000	4,002.0000	(0.842)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,053.0000	1,074.0000	1.994	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	163.0000	164.0000	0.613	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	206.0000	207.0000	0.485	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,836.0000	1,867.0000	1.688	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	37.0000	37.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	148.0000	148.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	160.0000	161.0000	0.625	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	64.0000	65.0000	1.563	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,534.0000	3,568.0000	0.962	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	99.0000	94.0000	(5.051)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	142.0000	143.0000	0.704	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	134.0000	135.0000	0.746	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,064.0000	2,098.0000	1.647	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,575.0000	1,605.0000	1.905	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,466.0000	3,432.0000	(0.981)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,629.0000	2,596.0000	(1.255)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	145.0000	146.0000	0.690	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,183.0000	3,150.0000	(1.037)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	5,188.0000	5,154.0000	(0.655)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,620.0000	1,589.0000	(1.914)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	275.0000	278.0000	1.091	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	229.0000	231.0000	0.873	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	347.0000	350.0000	0.865	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,537.0000	1,506.0000	(2.017)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,492.0000	1,521.0000	1.944	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,560.0000	3,526.0000	(0.955)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	7,242.0000	7,208.0000	(0.469)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	363.0000	367.0000	1.102	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,484.0000	3,519.0000	1.005	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2010/03/15	Currency Future	3,385.0000	3,420.0000	1.034	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	137.0000	137.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	60.0000	56.0000	(6.667)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	65.0000	61.0000	(6.154)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	129.0000	130.0000	0.775	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,792.0000	1,822.0000	1.674	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,500.0000	2,534.0000	1.360	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	51.0000	51.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	101.0000	102.0000	0.990	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,703.0000	3,669.0000	(0.918)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	5,574.0000	5,540.0000	(0.610)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,744.0000	2,778.0000	1.239	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,325.0000	4,290.0000	(0.809)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,214.0000	1,186.0000	(2.306)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,023.0000	1,043.0000	1.955	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,137.0000	1,109.0000	(2.463)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,732.0000	3,767.0000	0.938	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	91.0000	86.0000	(5.495)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	297.0000	282.0000	(5.051)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,116.0000	1,138.0000	1.971	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	441.0000	447.0000	1.361	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,893.0000	3,859.0000	(0.873)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,292.0000	1,319.0000	2.090	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,402.0000	2,436.0000	1.415	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,454.0000	1,424.0000	(2.063)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	190.0000	182.0000	(4.211)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	464.0000	470.0000	1.293	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,358.0000	2,325.0000	(1.399)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	166.0000	158.0000	(4.819)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	137.0000	137.0000	-	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	
15/06/2009	\$ / R	2010/03/15	Currency Future	1,618.0000	1,647.0000	1.792	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	127.0000	127.0000	-	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	120.0000	120.0000	-	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	2,354.0000	2,388.0000	1.444	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	2,990.0000	3,024.0000	1.137	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	1,085.0000	1,106.0000	1.935	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	1,217.0000	1,243.0000	2.136	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	258.0000	244.0000	(5.426)	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	3,039.0000	3,073.0000	1.119	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	3,336.0000	3,370.0000	1.019	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	2,018.0000	2,050.0000	1.586	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	1,182.0000	1,205.0000	1.946	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	1,451.0000	1,479.0000	1.930	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	41.0000	39.0000	(4.878)	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	124.0000	125.0000	0.806	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	2,842.0000	2,876.0000	1.196	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	4,031.0000	4,065.0000	0.843	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	4,756.0000	4,723.0000	(0.694)	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	206.0000	194.0000	(5.825)	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	2,549.0000	2,582.0000	1.295	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	83.0000	84.0000	1.205	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	3,798.0000	3,764.0000	(0.895)	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	3,981.0000	4,015.0000	0.854	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	124.0000	118.0000	(4.839)	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	3,832.0000	3,866.0000	0.887	0	0	0
15/06/2009	\$ / R	2010/03/15	Currency Future	115.0000	110.0000	(4.348)	0	0	0
15/06/2009	\$ / R	2010/03/15	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
15/06/2009	\$ / R 2010/03/15	Currency Future	3,683.0000	3,717.0000	0.923	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,926.0000	1,958.0000	1.661	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,584.0000	3,618.0000	0.949	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,695.0000	2,729.0000	1.262	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,597.0000	2,631.0000	1.309	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,881.0000	3,916.0000	0.902	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,661.0000	1,691.0000	1.806	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	45.0000	46.0000	2.222	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	50.0000	47.0000	(6.000)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,750.0000	3,716.0000	(0.907)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	85.0000	86.0000	1.176	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,655.0000	3,621.0000	(0.930)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,748.0000	1,778.0000	1.716	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	5,769.0000	5,735.0000	(0.589)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,560.0000	3,526.0000	(0.955)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	132.0000	132.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	332.0000	335.0000	0.904	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	84.0000	79.0000	(5.952)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	140.0000	140.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	170.0000	171.0000	0.588	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,043.0000	3,010.0000	(1.084)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,705.0000	1,674.0000	(1.818)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	937.0000	955.0000	1.921	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,709.0000	4,675.0000	(0.722)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	360.0000	344.0000	(4.444)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,931.0000	3,966.0000	0.890	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	45.0000	42.0000	(6.667)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,972.0000	2,004.0000	1.623	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,941.0000	2,975.0000	1.156	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,892.0000	2,926.0000	1.176	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	71.0000	67.0000	(5.634)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	317.0000	302.0000	(4.732)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	994.0000	1,013.0000	1.911	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,881.0000	1,912.0000	1.648	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	2,112.0000	2,146.0000	1.610	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	3,089.0000	3,123.0000	1.101	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	35.0000	35.0000	-	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	1,254.0000	1,281.0000	2.153	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	178.0000	170.0000	(4.494)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	4,080.0000	4,114.0000	0.833	0	0	0
15/06/2009	\$ / R 2010/03/15	Currency Future	54.0000	51.0000	(5.556)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	8.5454	8.5815	0.422	0.0000	0.0000	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,919.0000	1,887.0000	(1.668)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	4,077.0000	4,042.0000	(0.858)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	326.0000	329.0000	0.920	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,238.0000	1,210.0000	(2.262)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,469.0000	1,439.0000	(2.042)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,919.0000	1,887.0000	(1.668)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	514.0000	520.0000	1.167	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	398.0000	402.0000	1.005	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	367.0000	371.0000	1.090	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	583.0000	591.0000	1.372	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	465.0000	470.0000	1.075	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,002.0000	1,971.0000	(1.548)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	415.0000	419.0000	0.964	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,171.0000	2,139.0000	(1.474)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,257.0000	2,224.0000	(1.462)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	339.0000	342.0000	0.885	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	352.0000	356.0000	1.136	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	764.0000	776.0000	1.571	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,669.0000	1,639.0000	(1.797)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	665.0000	643.0000	(3.308)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	\$ / R	2010/06/14	Currency Future	861.0000	875.0000	1.626	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,629.0000	1,598.0000	(1.903)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,021.0000	994.0000	(2.644)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,877.0000	1,845.0000	(1.705)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	819.0000	795.0000	(2.930)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,127.0000	1,100.0000	(2.396)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	415.0000	419.0000	0.964	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	801.0000	814.0000	1.623	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	747.0000	758.0000	1.473	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	422.0000	427.0000	1.185	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	2,343.0000	2,311.0000	(1.366)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	851.0000	827.0000	(2.820)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	623.0000	632.0000	1.445	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	666.0000	676.0000	1.502	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	172.0000	173.0000	0.581	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	948.0000	964.0000	1.688	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,201.0000	1,173.0000	(2.331)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	2,430.0000	2,397.0000	(1.358)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	4,361.0000	4,326.0000	(0.803)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	2,044.0000	2,013.0000	(1.517)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	4,171.0000	4,136.0000	(0.839)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	756.0000	733.0000	(3.042)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	651.0000	661.0000	1.536	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	787.0000	764.0000	(2.922)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	167.0000	168.0000	0.599	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	447.0000	452.0000	1.119	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,056.0000	1,029.0000	(2.557)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	474.0000	479.0000	1.055	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	552.0000	533.0000	(3.442)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	596.0000	604.0000	1.342	0	0	21,978
15/06/2009	\$ / R	2010/06/14	Currency Future	493.0000	499.0000	1.217	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	390.0000	394.0000	1.026	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,752.0000	1,720.0000	(1.826)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	359.0000	363.0000	1.114	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,548.0000	1,518.0000	(1.938)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	2,214.0000	2,182.0000	(1.445)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2010/06/14	Currency Future	504.0000	510.0000	1.190	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	609.0000	618.0000	1.478	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	995.0000	1,012.0000	1.709	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	783.0000	795.0000	1.533	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	536.0000	543.0000	1.306	0	0	2,533
15/06/2009	\$ / R 2010/06/14	Currency Future	1,164.0000	1,136.0000	(2.405)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	500.0000	481.0000	(3.800)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,795.0000	3,760.0000	(0.922)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,508.0000	1,478.0000	(1.989)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	4,030.0000	3,994.0000	(0.893)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	156.0000	157.0000	0.641	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,129.0000	2,097.0000	(1.503)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,390.0000	1,361.0000	(2.086)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	175.0000	176.0000	0.571	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	190.0000	192.0000	1.053	0	0	29,129
15/06/2009	\$ / R 2010/06/14	Currency Future	447.0000	452.0000	1.119	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,752.0000	1,720.0000	(1.826)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	884.0000	859.0000	(2.828)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	184.0000	185.0000	0.543	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	430.0000	435.0000	1.163	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,588.0000	1,558.0000	(1.889)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	208.0000	209.0000	0.481	0	0	21,978
15/06/2009	\$ / R 2010/06/14	Currency Future	2,171.0000	2,139.0000	(1.474)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	484.0000	489.0000	1.033	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,562.0000	3,528.0000	(0.955)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	367.0000	371.0000	1.090	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,086.0000	2,055.0000	(1.486)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,211.0000	1,233.0000	1.817	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	608.0000	587.0000	(3.454)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	382.0000	386.0000	1.047	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	730.0000	741.0000	1.507	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	316.0000	301.0000	(4.747)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,835.0000	1,803.0000	(1.744)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	261.0000	263.0000	0.766	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	5,562.0000	5,526.0000	(0.647)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	374.0000	378.0000	1.070	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	\$ / R	2010/06/14	Currency Future	925.0000	941.0000	1.730	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	547.0000	554.0000	1.280	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	2,740.0000	2,707.0000	(1.204)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,961.0000	1,929.0000	(1.632)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	697.0000	707.0000	1.435	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	169.0000	170.0000	0.592	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	406.0000	411.0000	1.232	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	286.0000	288.0000	0.699	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	903.0000	918.0000	1.661	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,793.0000	1,762.0000	(1.729)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	296.0000	282.0000	(4.730)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	986.0000	960.0000	(2.637)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	2,120.0000	2,153.0000	1.557	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	504.0000	510.0000	1.190	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,390.0000	1,361.0000	(2.086)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	681.0000	691.0000	1.468	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	3,558.0000	3,594.0000	1.012	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,275.0000	1,247.0000	(2.196)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	4,124.0000	4,089.0000	(0.849)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	571.0000	578.0000	1.226	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	60.0000	61.0000	1.667	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,508.0000	1,478.0000	(1.989)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,241.0000	1,263.0000	1.773	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	637.0000	646.0000	1.413	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	211.0000	213.0000	0.948	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	536.0000	543.0000	1.306	0	0	26,596
15/06/2009	\$ / R	2010/06/14	Currency Future	559.0000	566.0000	1.252	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	107.0000	107.0000	-	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	2,396.0000	2,430.0000	1.419	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,352.0000	1,323.0000	(2.145)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	2,584.0000	2,618.0000	1.316	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,429.0000	1,400.0000	(2.029)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	951.0000	926.0000	(2.629)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	7,015.0000	6,979.0000	(0.513)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	\$ / R	2010/06/14	Currency Future	178.0000	179.0000	0.562	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,091.0000	1,064.0000	(2.475)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	223.0000	215.0000	(3.587)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	439.0000	443.0000	0.911	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	439.0000	443.0000	0.911	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	147.0000	141.0000	(4.082)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,710.0000	1,679.0000	(1.813)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	580.0000	559.0000	(3.621)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	75.0000	72.0000	(4.000)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,692.0000	1,722.0000	1.773	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,901.0000	1,933.0000	1.683	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	456.0000	461.0000	1.096	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,793.0000	1,762.0000	(1.729)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	130.0000	130.0000	-	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	106.0000	101.0000	(4.717)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	474.0000	456.0000	(3.797)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	3,311.0000	3,347.0000	1.087	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,020.0000	1,038.0000	1.765	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	5,046.0000	5,082.0000	0.713	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	525.0000	531.0000	1.143	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	4,796.0000	4,832.0000	0.751	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	5,271.0000	5,236.0000	(0.664)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	7,259.0000	7,223.0000	(0.496)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	117.0000	117.0000	-	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,418.0000	1,446.0000	1.975	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	4,314.0000	4,278.0000	(0.834)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	54.0000	55.0000	1.852	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	5,030.0000	4,995.0000	(0.696)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	201.0000	202.0000	0.498	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	159.0000	160.0000	0.629	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	100.0000	100.0000	-	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	3,889.0000	3,854.0000	(0.900)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2010/06/14	Currency Future	126.0000	126.0000	-	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,516.0000	3,481.0000	(0.995)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,655.0000	3,620.0000	(0.958)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,378.0000	3,343.0000	(1.036)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,966.0000	2,932.0000	(1.146)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,148.0000	3,114.0000	(1.080)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	145.0000	145.0000	-	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	5,079.0000	5,043.0000	(0.709)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	5,804.0000	5,768.0000	(0.620)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,631.0000	2,665.0000	1.292	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	4,600.0000	4,564.0000	(0.783)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	223.0000	225.0000	0.897	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,313.0000	1,285.0000	(2.133)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,955.0000	3,991.0000	0.910	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	124.0000	124.0000	-	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	374.0000	378.0000	1.070	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	120.0000	121.0000	0.833	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	4,004.0000	4,040.0000	0.899	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	240.0000	241.0000	0.417	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,129.0000	2,097.0000	(1.503)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,835.0000	1,803.0000	(1.744)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	138.0000	132.0000	(4.348)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	359.0000	363.0000	1.114	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,300.0000	2,267.0000	(1.435)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,429.0000	1,400.0000	(2.029)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,045.0000	1,063.0000	1.722	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	252.0000	254.0000	0.794	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	162.0000	162.0000	-	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	248.0000	250.0000	0.806	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	4,219.0000	4,183.0000	(0.853)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	525.0000	531.0000	1.143	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,015.0000	3,050.0000	1.161	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,057.0000	3,022.0000	(1.145)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,442.0000	2,476.0000	1.392	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,103.0000	3,068.0000	(1.128)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	164.0000	165.0000	0.610	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	358.0000	342.0000	(4.469)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	244.0000	245.0000	0.410	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,075.0000	2,108.0000	1.590	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	47.0000	45.0000	(4.255)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	138.0000	139.0000	0.725	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	128.0000	128.0000	-	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	345.0000	349.0000	1.159	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,153.0000	1,173.0000	1.735	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	450.0000	432.0000	(4.000)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	80.0000	77.0000	(3.750)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,572.0000	1,601.0000	1.845	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,875.0000	2,841.0000	(1.183)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	4,982.0000	4,947.0000	(0.703)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,360.0000	3,396.0000	1.071	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	177.0000	170.0000	(3.955)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	271.0000	273.0000	0.738	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,194.0000	3,160.0000	(1.064)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	430.0000	435.0000	1.163	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	277.0000	267.0000	(3.610)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	971.0000	988.0000	1.751	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	526.0000	506.0000	(3.802)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,182.0000	1,203.0000	1.777	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	166.0000	160.0000	(3.614)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	456.0000	461.0000	1.096	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	332.0000	335.0000	0.904	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	231.0000	233.0000	0.866	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,286.0000	3,252.0000	(1.035)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,387.0000	2,354.0000	(1.382)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,612.0000	1,641.0000	1.799	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,983.0000	3,947.0000	(0.904)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,842.0000	3,807.0000	(0.911)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2010/06/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	280.0000	283.0000	1.071	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,533.0000	1,562.0000	1.892	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	336.0000	321.0000	(4.464)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,489.0000	2,523.0000	1.366	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,785.0000	2,751.0000	(1.221)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,710.0000	1,679.0000	(1.813)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	197.0000	198.0000	0.508	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	187.0000	188.0000	0.535	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	4,053.0000	4,089.0000	0.888	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	187.0000	180.0000	(3.743)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	227.0000	229.0000	0.881	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	426.0000	408.0000	(4.225)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,920.0000	2,886.0000	(1.164)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	266.0000	268.0000	0.752	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,064.0000	3,100.0000	1.175	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,332.0000	3,297.0000	(1.050)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,308.0000	1,335.0000	2.064	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	136.0000	137.0000	0.735	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	263.0000	254.0000	(3.422)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	92.0000	88.0000	(4.348)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	4,791.0000	4,755.0000	(0.751)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,459.0000	3,495.0000	1.041	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,987.0000	2,019.0000	1.610	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,071.0000	1,090.0000	1.774	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,608.0000	3,644.0000	0.998	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,214.0000	2,182.0000	(1.445)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	320.0000	323.0000	0.938	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	118.0000	119.0000	0.847	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,733.0000	1,764.0000	1.789	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	4,743.0000	4,707.0000	(0.759)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,775.0000	1,805.0000	1.690	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	\$ / R 2010/06/14	Currency Future	2,474.0000	2,441.0000	(1.334)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	5,223.0000	5,187.0000	(0.689)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	5,175.0000	5,139.0000	(0.696)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,702.0000	3,667.0000	(0.945)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	4,266.0000	4,231.0000	(0.820)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	143.0000	143.0000	-	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,410.0000	3,446.0000	1.056	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	4,647.0000	4,612.0000	(0.753)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	129.0000	124.0000	(3.876)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,272.0000	1,299.0000	2.123	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	140.0000	141.0000	0.714	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,918.0000	2,953.0000	1.199	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	4,934.0000	4,899.0000	(0.709)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	275.0000	278.0000	1.091	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,830.0000	2,796.0000	(1.201)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	194.0000	195.0000	0.515	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,748.0000	3,713.0000	(0.934)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,905.0000	3,941.0000	0.922	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	4,695.0000	4,660.0000	(0.745)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	86.0000	82.0000	(4.651)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,031.0000	2,063.0000	1.576	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,966.0000	3,001.0000	1.180	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,756.0000	3,792.0000	0.958	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	2,774.0000	2,808.0000	1.226	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,859.0000	1,890.0000	1.668	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	1,125.0000	1,145.0000	1.778	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	113.0000	108.0000	(4.425)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	4,886.0000	4,851.0000	(0.716)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	3,936.0000	3,900.0000	(0.915)	0	0	0
15/06/2009	\$ / R 2010/06/14	Currency Future	380.0000	363.0000	(4.474)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	\$ / R	2010/06/14	Currency Future	257.0000	258.0000	0.389	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	132.0000	132.0000	-	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	3,011.0000	2,977.0000	(1.129)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	181.0000	182.0000	0.552	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	3,707.0000	3,743.0000	0.971	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	2,678.0000	2,713.0000	1.307	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	2,726.0000	2,761.0000	1.284	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	3,657.0000	3,693.0000	0.984	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,816.0000	1,847.0000	1.707	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	402.0000	386.0000	(3.980)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	121.0000	116.0000	(4.132)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,098.0000	1,117.0000	1.730	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	93.0000	93.0000	-	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	0.0000	3,206.0000	100.000	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	0.0000	237.0000	100.000	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	6,048.0000	6,012.0000	(0.595)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	0.0000	92.0000	100.000	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	0.0000	6,061.0000	100.000	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	99.0000	94.0000	(5.051)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	1,944.0000	1,976.0000	1.646	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	3,856.0000	3,891.0000	0.908	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
15/06/2009	\$ / R	2010/06/14	Currency Future	2,870.0000	2,905.0000	1.220	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	13.4721	13.4146	(0.427)	0.0000	0.0000	19,970
15/06/2009	£ / R	2009/09/14	Currency Future	32.0000	25.0000	(21.875)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,574.0000	2,622.0000	1.865	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,387.0000	2,433.0000	1.927	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	601.0000	554.0000	(7.820)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,235.0000	1,262.0000	2.186	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	696.0000	644.0000	(7.471)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	£ / R	2009/09/14	Currency Future	41.0000	32.0000	(21.951)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	59.0000	48.0000	(18.644)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	451.0000	461.0000	2.217	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	6,178.0000	6,236.0000	0.939	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,669.0000	2,718.0000	1.836	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	365.0000	332.0000	(9.041)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	118.0000	100.0000	(15.254)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	623.0000	576.0000	(7.544)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	4,680.0000	4,737.0000	1.218	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	353.0000	321.0000	(9.065)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	374.0000	380.0000	1.604	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	46.0000	37.0000	(19.565)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,067.0000	2,110.0000	2.080	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	5,928.0000	5,986.0000	0.978	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	5,822.0000	5,765.0000	(0.979)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	812.0000	754.0000	(7.143)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,387.0000	2,433.0000	1.927	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	661.0000	678.0000	2.572	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,249.0000	2,293.0000	1.956	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	3,198.0000	3,251.0000	1.657	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,860.0000	2,910.0000	1.748	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	257.0000	227.0000	(11.673)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	781.0000	723.0000	(7.426)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	52.0000	42.0000	(19.231)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	762.0000	782.0000	2.625	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	71.0000	58.0000	(18.310)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	4,431.0000	4,488.0000	1.286	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	580.0000	534.0000	(7.931)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,350.0000	1,380.0000	2.222	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	906.0000	929.0000	2.539	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	435.0000	397.0000	(8.736)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	201.0000	175.0000	(12.935)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	508.0000	519.0000	2.165	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,803.0000	1,841.0000	2.108	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	£ / R	2009/09/14	Currency Future	172.0000	149.0000	(13.372)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	845.0000	786.0000	(6.982)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,480.0000	2,528.0000	1.935	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	483.0000	442.0000	(8.489)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,429.0000	1,460.0000	2.169	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,956.0000	3,007.0000	1.725	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	479.0000	490.0000	2.296	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	297.0000	264.0000	(11.111)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	273.0000	272.0000	(0.366)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	59.0000	48.0000	(18.644)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	353.0000	321.0000	(9.065)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	89.0000	74.0000	(16.854)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,273.0000	1,301.0000	2.200	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,022.0000	2,064.0000	2.077	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	67.0000	54.0000	(19.403)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	374.0000	380.0000	1.604	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,125.0000	1,150.0000	2.222	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	94.0000	79.0000	(15.957)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	75.0000	62.0000	(17.333)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	245.0000	216.0000	(11.837)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	378.0000	344.0000	(8.995)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	981.0000	1,006.0000	2.548	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,203.0000	2,247.0000	1.997	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	222.0000	194.0000	(12.613)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,550.0000	1,584.0000	2.194	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	290.0000	290.0000	-	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	297.0000	264.0000	(11.111)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,978.0000	2,019.0000	2.073	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	125.0000	106.0000	(15.200)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	283.0000	251.0000	(11.307)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	309.0000	309.0000	-	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,125.0000	1,150.0000	2.222	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	420.0000	383.0000	(8.810)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,294.0000	2,340.0000	2.005	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	341.0000	306.0000	(10.264)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	£ / R	2009/09/14	Currency Future	1,311.0000	1,340.0000	2.212	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	100.0000	84.0000	(16.000)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	211.0000	184.0000	(12.796)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,161.0000	1,187.0000	2.239	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	869.0000	892.0000	2.647	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	943.0000	968.0000	2.651	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	878.0000	819.0000	(6.720)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,846.0000	1,885.0000	2.113	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	981.0000	1,006.0000	2.548	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	196.0000	193.0000	(1.531)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	391.0000	356.0000	(8.951)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	450.0000	411.0000	(8.667)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	256.0000	254.0000	(0.781)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,198.0000	1,224.0000	2.170	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,019.0000	1,041.0000	2.159	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	233.0000	205.0000	(12.017)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	270.0000	239.0000	(11.481)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,509.0000	1,542.0000	2.187	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,018.0000	957.0000	(5.992)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	233.0000	205.0000	(12.017)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	797.0000	818.0000	2.635	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	84.0000	70.0000	(16.667)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	28.0000	22.0000	(21.429)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	560.0000	514.0000	(8.214)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	181.0000	157.0000	(13.260)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	399.0000	405.0000	1.504	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,480.0000	2,528.0000	1.935	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	728.0000	747.0000	2.610	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	750.0000	696.0000	(7.200)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,112.0000	2,155.0000	2.036	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	5,129.0000	5,186.0000	1.111	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,389.0000	1,420.0000	2.232	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	106.0000	89.0000	(16.038)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	94.0000	79.0000	(15.957)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	£ / R	2009/09/14	Currency Future	52.0000	42.0000	(19.231)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	328.0000	331.0000	0.915	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,092.0000	1,031.0000	(5.586)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	3,872.0000	3,815.0000	(1.472)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	696.0000	644.0000	(7.471)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	211.0000	184.0000	(12.796)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,934.0000	1,974.0000	2.068	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	58.0000	54.0000	(6.897)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,022.0000	2,064.0000	2.077	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,311.0000	1,340.0000	2.212	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	3,073.0000	3,016.0000	(1.855)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	4,322.0000	4,265.0000	(1.319)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	671.0000	620.0000	(7.601)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,934.0000	1,974.0000	2.068	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	273.0000	272.0000	(0.366)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,825.0000	2,767.0000	(2.053)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	598.0000	612.0000	2.341	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,389.0000	1,420.0000	2.232	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	722.0000	669.0000	(7.341)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	106.0000	89.0000	(16.038)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	845.0000	786.0000	(6.982)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	3,639.0000	3,693.0000	1.484	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,591.0000	1,626.0000	2.200	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,054.0000	994.0000	(5.693)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	943.0000	968.0000	2.651	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,633.0000	1,668.0000	2.143	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	946.0000	887.0000	(6.237)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,630.0000	1,569.0000	(3.742)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	537.0000	549.0000	2.235	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	90.0000	86.0000	(4.444)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	£ / R	2009/09/14	Currency Future	182.0000	179.0000	(1.648)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	350.0000	355.0000	1.429	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	365.0000	332.0000	(9.041)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	155.0000	133.0000	(14.194)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	224.0000	222.0000	(0.893)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	256.0000	254.0000	(0.781)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,089.0000	1,113.0000	2.204	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	181.0000	157.0000	(13.260)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	878.0000	819.0000	(6.720)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,412.0000	1,351.0000	(4.320)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	5,372.0000	5,315.0000	(1.061)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,019.0000	1,041.0000	2.159	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	163.0000	141.0000	(13.497)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,168.0000	1,107.0000	(5.223)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,382.0000	2,323.0000	(2.477)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	341.0000	306.0000	(10.264)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	311.0000	278.0000	(10.611)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,509.0000	1,542.0000	2.187	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	508.0000	519.0000	2.165	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	6,628.0000	6,685.0000	0.860	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	797.0000	818.0000	2.635	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	191.0000	166.0000	(13.089)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	146.0000	143.0000	(2.055)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	580.0000	534.0000	(7.931)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,341.0000	2,386.0000	1.922	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	646.0000	597.0000	(7.585)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	420.0000	383.0000	(8.810)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	139.0000	119.0000	(14.388)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	501.0000	459.0000	(8.383)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	170.0000	166.0000	(2.353)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	63.0000	51.0000	(19.048)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	424.0000	433.0000	2.123	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	399.0000	405.0000	1.504	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	£ / R	2009/09/14	Currency Future	112.0000	94.0000	(16.071)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	629.0000	644.0000	2.385	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	79.0000	66.0000	(16.456)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	671.0000	620.0000	(7.601)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,978.0000	2,019.0000	2.073	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,717.0000	1,754.0000	2.155	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	722.0000	669.0000	(7.341)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	210.0000	207.0000	(1.429)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,890.0000	1,930.0000	2.116	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,157.0000	2,201.0000	2.040	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	350.0000	355.0000	1.429	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	982.0000	922.0000	(6.110)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,054.0000	1,077.0000	2.182	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,803.0000	1,841.0000	2.108	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	139.0000	119.0000	(14.388)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	4,572.0000	4,515.0000	(1.247)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	49.0000	39.0000	(20.408)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	56.0000	45.0000	(19.643)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	6,072.0000	6,015.0000	(0.939)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	43.0000	35.0000	(18.605)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	520.0000	477.0000	(8.269)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,527.0000	2,575.0000	1.899	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	79.0000	66.0000	(16.456)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	240.0000	238.0000	(0.833)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,157.0000	2,201.0000	2.040	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	912.0000	853.0000	(6.469)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,198.0000	1,224.0000	2.170	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,130.0000	1,069.0000	(5.398)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,621.0000	2,670.0000	1.870	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	270.0000	239.0000	(11.481)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	158.0000	154.0000	(2.532)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,434.0000	2,480.0000	1.890	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	210.0000	207.0000	(1.429)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	326.0000	291.0000	(10.736)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	£ / R	2009/09/14	Currency Future	982.0000	922.0000	(6.110)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	833.0000	855.0000	2.641	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	405.0000	369.0000	(8.889)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	435.0000	397.0000	(8.736)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	833.0000	855.0000	2.641	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	762.0000	782.0000	2.625	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,717.0000	1,754.0000	2.155	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	172.0000	149.0000	(13.372)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	100.0000	84.0000	(16.000)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	75.0000	62.0000	(17.333)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	405.0000	369.0000	(8.889)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	132.0000	112.0000	(15.152)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	2,203.0000	2,247.0000	1.997	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,760.0000	1,797.0000	2.102	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,550.0000	1,584.0000	2.194	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	125.0000	106.0000	(15.200)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,350.0000	1,380.0000	2.222	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	222.0000	194.0000	(12.613)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,675.0000	1,711.0000	2.149	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	147.0000	126.0000	(14.286)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	132.0000	112.0000	(15.152)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,760.0000	1,797.0000	2.102	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	163.0000	141.0000	(13.497)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,469.0000	1,501.0000	2.178	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	1,591.0000	1,626.0000	2.200	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	601.0000	554.0000	(7.820)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	479.0000	490.0000	2.296	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	661.0000	678.0000	2.572	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	483.0000	442.0000	(8.489)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	567.0000	580.0000	2.293	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	501.0000	459.0000	(8.383)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	539.0000	495.0000	(8.163)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	629.0000	644.0000	2.385	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	466.0000	426.0000	(8.584)	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	694.0000	712.0000	2.594	0	0	0
15/06/2009	£ / R	2009/09/14	Currency Future	283.0000	251.0000	(11.307)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	£ / R 2009/09/14	Currency Future	1,161.0000	1,187.0000	2.239	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	13.6730	13.6167	(0.412)	0.0000	0.0000	12,380
15/06/2009	£ / R 2009/12/14	Currency Future	387.0000	361.0000	(6.718)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,504.0000	1,533.0000	1.928	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	753.0000	772.0000	2.523	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	6,631.0000	6,686.0000	0.829	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,072.0000	1,094.0000	2.052	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	3,037.0000	3,082.0000	1.482	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	427.0000	400.0000	(6.323)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	3,688.0000	3,738.0000	1.356	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	645.0000	610.0000	(5.426)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,263.0000	1,288.0000	1.979	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	4,457.0000	4,510.0000	1.189	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	634.0000	653.0000	2.997	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	731.0000	698.0000	(4.514)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	607.0000	573.0000	(5.601)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	907.0000	870.0000	(4.079)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	487.0000	457.0000	(6.160)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	571.0000	538.0000	(5.779)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	61.0000	54.0000	(11.475)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	767.0000	732.0000	(4.563)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,134.0000	1,157.0000	2.028	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,614.0000	1,644.0000	1.859	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	5,934.0000	5,989.0000	0.927	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	456.0000	428.0000	(6.140)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	844.0000	866.0000	2.607	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	536.0000	505.0000	(5.784)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	110.0000	99.0000	(10.000)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	5,143.0000	5,197.0000	1.050	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	185.0000	188.0000	1.622	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,433.0000	1,461.0000	1.954	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	826.0000	789.0000	(4.479)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	204.0000	187.0000	(8.333)	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
15/06/2009	£ / R 2009/12/14	Currency Future	1,399.0000	1,426.0000	1.930	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	3,095.0000	3,038.0000	(1.842)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	626.0000	592.0000	(5.431)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	6,183.0000	6,238.0000	0.890	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	753.0000	772.0000	2.523	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	377.0000	384.0000	1.857	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	846.0000	809.0000	(4.374)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	472.0000	442.0000	(6.356)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	326.0000	303.0000	(7.055)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,198.0000	1,221.0000	1.920	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	5,373.0000	5,317.0000	(1.042)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	941.0000	964.0000	2.444	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	412.0000	420.0000	1.942	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,364.0000	1,391.0000	1.979	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	908.0000	931.0000	2.533	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	3,266.0000	3,313.0000	1.439	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	714.0000	681.0000	(4.622)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,185.0000	1,137.0000	(4.051)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	509.0000	520.0000	2.161	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,103.0000	1,125.0000	1.995	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	2,331.0000	2,370.0000	1.673	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	6,073.0000	6,017.0000	(0.922)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,803.0000	1,836.0000	1.830	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	813.0000	834.0000	2.583	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	33.0000	33.0000	-	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	3,877.0000	3,821.0000	(1.444)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	826.0000	789.0000	(4.479)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	2,856.0000	2,800.0000	(1.961)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	826.0000	789.0000	(4.479)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	2,440.0000	2,384.0000	(2.295)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	315.0000	292.0000	(7.302)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	£ / R 2009/12/14	Currency Future	503.0000	473.0000	(5.964)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	4,574.0000	4,517.0000	(1.246)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,003.0000	958.0000	(4.487)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	876.0000	898.0000	2.511	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	806.0000	769.0000	(4.591)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,250.0000	1,201.0000	(3.920)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,758.0000	1,705.0000	(3.015)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	530.0000	541.0000	2.075	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,566.0000	1,514.0000	(3.321)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	693.0000	712.0000	2.742	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	361.0000	336.0000	(6.925)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,032.0000	986.0000	(4.457)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	243.0000	247.0000	1.646	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	67.0000	67.0000	-	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	606.0000	624.0000	2.970	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,688.0000	1,720.0000	1.896	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,330.0000	1,356.0000	1.955	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	907.0000	870.0000	(4.079)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,122.0000	1,075.0000	(4.189)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	283.0000	262.0000	(7.420)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	929.0000	891.0000	(4.090)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	337.0000	314.0000	(6.825)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	786.0000	751.0000	(4.453)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,540.0000	1,570.0000	1.948	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	89.0000	80.0000	(10.112)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	723.0000	742.0000	2.628	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,842.0000	1,875.0000	1.792	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,960.0000	1,995.0000	1.786	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	413.0000	386.0000	(6.538)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,217.0000	1,168.0000	(4.026)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	4,701.0000	4,754.0000	1.127	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	442.0000	414.0000	(6.335)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	£ / R 2009/12/14	Currency Future	767.0000	732.0000	(4.563)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	472.0000	442.0000	(6.356)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,153.0000	1,106.0000	(4.076)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	579.0000	596.0000	2.936	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,399.0000	1,426.0000	1.930	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	489.0000	499.0000	2.045	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	844.0000	866.0000	2.607	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	806.0000	769.0000	(4.591)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	886.0000	849.0000	(4.176)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,469.0000	1,497.0000	1.906	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	634.0000	653.0000	2.997	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	681.0000	649.0000	(4.699)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,283.0000	1,233.0000	(3.897)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	783.0000	803.0000	2.554	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	236.0000	218.0000	(7.627)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	360.0000	367.0000	1.944	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,764.0000	1,797.0000	1.871	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	2,163.0000	2,201.0000	1.757	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	430.0000	439.0000	2.093	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	663.0000	682.0000	2.866	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	519.0000	488.0000	(5.973)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	394.0000	402.0000	2.030	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	783.0000	803.0000	2.554	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	5,823.0000	5,767.0000	(0.962)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	449.0000	458.0000	2.004	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	469.0000	478.0000	1.919	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,062.0000	1,015.0000	(4.426)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,092.0000	1,045.0000	(4.304)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,166.0000	1,189.0000	1.973	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	553.0000	521.0000	(5.787)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	749.0000	715.0000	(4.539)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	866.0000	829.0000	(4.273)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	589.0000	556.0000	(5.603)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	412.0000	420.0000	1.942	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	753.0000	772.0000	2.523	0	0	0

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15/06/2009	£ / R 2009/12/14	Currency Future	606.0000	624.0000	2.970	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	929.0000	891.0000	(4.090)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	952.0000	912.0000	(4.202)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	4,324.0000	4,268.0000	(1.295)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,032.0000	986.0000	(4.457)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,008.0000	1,033.0000	2.480	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,230.0000	1,254.0000	1.951	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,316.0000	1,267.0000	(3.723)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	530.0000	541.0000	2.075	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,385.0000	1,335.0000	(3.610)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	665.0000	630.0000	(5.263)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	343.0000	350.0000	2.041	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,042.0000	1,063.0000	2.015	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	553.0000	521.0000	(5.787)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,185.0000	1,137.0000	(4.051)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	813.0000	834.0000	2.583	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	786.0000	751.0000	(4.453)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,230.0000	1,254.0000	1.951	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,003.0000	958.0000	(4.487)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	312.0000	318.0000	1.923	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	489.0000	499.0000	2.045	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,072.0000	1,094.0000	2.052	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,062.0000	1,015.0000	(4.426)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	665.0000	630.0000	(5.263)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	731.0000	698.0000	(4.514)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,042.0000	1,063.0000	2.015	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	908.0000	931.0000	2.533	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,296.0000	1,322.0000	2.006	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	645.0000	610.0000	(5.426)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	975.0000	935.0000	(4.103)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,008.0000	1,033.0000	2.480	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	552.0000	568.0000	2.899	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,577.0000	1,607.0000	1.902	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	681.0000	649.0000	(4.699)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	400.0000	373.0000	(6.750)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	509.0000	520.0000	2.161	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	£ / R 2009/12/14	Currency Future	1,614.0000	1,644.0000	1.859	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,263.0000	1,288.0000	1.979	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	974.0000	998.0000	2.464	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	697.0000	665.0000	(4.591)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,651.0000	1,682.0000	1.878	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	387.0000	361.0000	(6.718)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	626.0000	592.0000	(5.431)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	374.0000	348.0000	(6.952)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,103.0000	1,125.0000	1.995	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	487.0000	457.0000	(6.160)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,364.0000	1,391.0000	1.979	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	456.0000	428.0000	(6.140)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,433.0000	1,461.0000	1.954	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	349.0000	325.0000	(6.877)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	1,726.0000	1,758.0000	1.854	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	536.0000	505.0000	(5.784)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	941.0000	964.0000	2.444	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	731.0000	698.0000	(4.514)	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	908.0000	931.0000	2.533	0	0	0
15/06/2009	£ / R 2009/12/14	Currency Future	714.0000	681.0000	(4.622)	0	0	0
15/06/2009	£ / R 2010/03/15	Currency Future	13.8659	13.8100	(0.403)	0.0000	0.0000	0
15/06/2009	£ / R 2010/03/15	Currency Future	1,078.0000	1,018.0000	(5.566)	0	0	0
15/06/2009	£ / R 2010/03/15	Currency Future	963.0000	958.0000	(0.519)	0	0	0
15/06/2009	£ / R 2010/03/15	Currency Future	1,098.0000	1,038.0000	(5.464)	0	0	0
15/06/2009	£ / R 2010/03/15	Currency Future	1,161.0000	1,099.0000	(5.340)	0	0	0
15/06/2009	£ / R 2010/03/15	Currency Future	932.0000	928.0000	(0.429)	0	0	0
15/06/2009	£ / R 2010/03/15	Currency Future	817.0000	810.0000	(0.857)	0	0	0
15/06/2009	£ / R 2010/03/15	Currency Future	1,183.0000	1,120.0000	(5.325)	0	0	0
15/06/2009	£ / R 2010/03/15	Currency Future	845.0000	839.0000	(0.710)	0	0	0
15/06/2009	£ / R 2010/03/15	Currency Future	1,024.0000	1,020.0000	(0.391)	0	0	0
15/06/2009	£ / R 2010/03/15	Currency Future	874.0000	868.0000	(0.686)	0	0	0
15/06/2009	£ / R 2010/03/15	Currency Future	2,215.0000	2,147.0000	(3.070)	0	0	0
15/06/2009	£ / R 2010/03/15	Currency Future	1,040.0000	980.0000	(5.769)	0	0	0
15/06/2009	£ / R 2010/03/15	Currency Future	1,140.0000	1,078.0000	(5.439)	0	0	0
15/06/2009	£ / R 2010/03/15	Currency Future	1,563.0000	1,570.0000	0.448	0	0	0
15/06/2009	£ / R 2010/03/15	Currency Future	2,381.0000	2,314.0000	(2.814)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	£ / R	2010/03/15	Currency Future	779.0000	730.0000	(6.290)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	4,268.0000	4,298.0000	0.703	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,119.0000	1,058.0000	(5.451)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	419.0000	405.0000	(3.341)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	284.0000	258.0000	(9.155)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	559.0000	521.0000	(6.798)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	993.0000	989.0000	(0.403)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	166.0000	154.0000	(7.229)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	385.0000	354.0000	(8.052)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,635.0000	1,565.0000	(4.281)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,369.0000	3,394.0000	0.742	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	903.0000	898.0000	(0.554)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	2,344.0000	2,361.0000	0.725	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,508.0000	1,441.0000	(4.443)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	373.0000	343.0000	(8.043)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	301.0000	276.0000	(8.306)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	492.0000	481.0000	(2.236)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	2,593.0000	2,613.0000	0.771	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,193.0000	3,217.0000	0.752	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	727.0000	680.0000	(6.465)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,457.0000	3,483.0000	0.752	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	199.0000	187.0000	(6.030)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,059.0000	999.0000	(5.666)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	51.0000	47.0000	(7.843)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	2,510.0000	2,529.0000	0.757	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	4,356.0000	4,387.0000	0.712	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	526.0000	489.0000	(7.034)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	2,385.0000	2,403.0000	0.755	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	272.0000	247.0000	(9.191)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,711.0000	1,720.0000	0.526	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	4,222.0000	4,254.0000	0.758	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	4,067.0000	4,007.0000	(1.475)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	551.0000	513.0000	(6.897)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	509.0000	473.0000	(7.073)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,787.0000	1,797.0000	0.560	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,325.0000	3,350.0000	0.752	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	£ / R	2010/03/15	Currency Future	536.0000	526.0000	(1.866)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	402.0000	371.0000	(7.711)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	288.0000	264.0000	(8.333)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	4,085.0000	4,116.0000	0.759	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	4,131.0000	4,162.0000	0.750	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,086.0000	1,084.0000	(0.184)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	409.0000	377.0000	(7.824)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,237.0000	3,261.0000	0.741	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,002.0000	944.0000	(5.788)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,089.0000	3,031.0000	(1.878)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	68.0000	63.0000	(7.353)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	534.0000	497.0000	(6.929)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	386.0000	372.0000	(3.627)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	4,114.0000	4,056.0000	(1.410)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	421.0000	389.0000	(7.601)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	39.0000	38.0000	(2.564)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	48.0000	46.0000	(4.167)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	753.0000	704.0000	(6.507)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	703.0000	657.0000	(6.543)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	473.0000	459.0000	(2.960)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,702.0000	1,632.0000	(4.113)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	740.0000	692.0000	(6.486)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	807.0000	756.0000	(6.320)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,284.0000	3,223.0000	(1.857)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,674.0000	1,682.0000	0.478	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	577.0000	538.0000	(6.759)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	73.0000	71.0000	(2.740)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,539.0000	1,469.0000	(4.548)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,491.0000	1,496.0000	0.335	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	2,468.0000	2,487.0000	0.770	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	310.0000	284.0000	(8.387)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	190.0000	176.0000	(7.368)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	2,261.0000	2,278.0000	0.752	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,452.0000	1,386.0000	(4.545)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	72.0000	67.0000	(6.944)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,994.0000	4,024.0000	0.751	0	0	0

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15/06/2009	£ / R	2010/03/15	Currency Future	2,136.0000	2,068.0000	(3.184)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,138.0000	3,077.0000	(1.944)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,105.0000	3,129.0000	0.773	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	221.0000	208.0000	(5.882)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,600.0000	1,607.0000	0.438	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	2,998.0000	2,939.0000	(1.968)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	391.0000	360.0000	(7.928)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	71.0000	66.0000	(7.042)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	82.0000	79.0000	(3.659)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	2,256.0000	2,186.0000	(3.103)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	2,298.0000	2,229.0000	(3.003)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,968.0000	3,909.0000	(1.487)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	766.0000	717.0000	(6.397)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	182.0000	169.0000	(7.143)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	53.0000	49.0000	(7.547)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	297.0000	272.0000	(8.418)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	428.0000	395.0000	(7.710)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	4,255.0000	4,198.0000	(1.340)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,603.0000	1,533.0000	(4.367)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,187.0000	3,126.0000	(1.914)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	315.0000	289.0000	(8.254)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	4,161.0000	4,103.0000	(1.394)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,062.0000	3,085.0000	0.751	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	45.0000	43.0000	(4.444)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	2,221.0000	2,237.0000	0.720	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,949.0000	3,979.0000	0.760	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	151.0000	141.0000	(6.623)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,570.0000	1,500.0000	(4.459)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	2,467.0000	2,401.0000	(2.675)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,382.0000	3,321.0000	(1.804)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	66.0000	61.0000	(7.576)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	542.0000	505.0000	(6.827)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	2,426.0000	2,445.0000	0.783	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	396.0000	366.0000	(7.576)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	158.0000	147.0000	(6.962)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	4,177.0000	4,208.0000	0.742	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	£ / R	2010/03/15	Currency Future	2,424.0000	2,357.0000	(2.764)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	293.0000	268.0000	(8.532)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	67.0000	62.0000	(7.463)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,281.0000	3,306.0000	0.762	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,668.0000	1,598.0000	(4.197)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	402.0000	388.0000	(3.483)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	793.0000	743.0000	(6.305)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	2,302.0000	2,319.0000	0.738	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,637.0000	1,644.0000	0.428	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	568.0000	529.0000	(6.866)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,527.0000	1,533.0000	0.393	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	4,351.0000	4,293.0000	(1.333)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,333.0000	3,272.0000	(1.830)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	37.0000	35.0000	(5.405)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	455.0000	440.0000	(3.297)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	587.0000	547.0000	(6.814)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	4,303.0000	4,245.0000	(1.348)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,456.0000	1,460.0000	0.275	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	4,398.0000	4,341.0000	(1.296)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	370.0000	355.0000	(4.054)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	822.0000	770.0000	(6.326)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	415.0000	383.0000	(7.711)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,149.0000	3,173.0000	0.762	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,430.0000	3,370.0000	(1.749)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	64.0000	60.0000	(6.250)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	1,735.0000	1,665.0000	(4.035)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	144.0000	134.0000	(6.944)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	2,509.0000	2,444.0000	(2.591)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	4,040.0000	4,070.0000	0.743	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	437.0000	423.0000	(3.204)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	306.0000	280.0000	(8.497)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	4,208.0000	4,150.0000	(1.378)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	69.0000	65.0000	(5.797)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	42.0000	40.0000	(4.762)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	£ / R	2010/03/15	Currency Future	2,339.0000	2,271.0000	(2.907)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	3,235.0000	3,175.0000	(1.855)	0	0	0
15/06/2009	£ / R	2010/03/15	Currency Future	173.0000	161.0000	(6.936)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	14.0575	14.0048	(0.375)	0.0000	0.0000	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,406.0000	1,371.0000	(2.489)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,370.0000	1,394.0000	1.752	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,796.0000	4,837.0000	0.855	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,078.0000	1,048.0000	(2.783)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	279.0000	280.0000	0.358	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	5,912.0000	5,859.0000	(0.896)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	353.0000	341.0000	(3.399)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,448.0000	4,396.0000	(1.169)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,320.0000	1,286.0000	(2.576)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,336.0000	2,285.0000	(2.183)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,220.0000	1,189.0000	(2.541)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	120.0000	118.0000	(1.667)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,239.0000	1,207.0000	(2.583)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	794.0000	811.0000	2.141	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	6,160.0000	6,107.0000	(0.860)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	998.0000	971.0000	(2.705)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,119.0000	4,067.0000	(1.262)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,697.0000	2,732.0000	1.298	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,614.0000	4,654.0000	0.867	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	821.0000	838.0000	2.071	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,541.0000	1,566.0000	1.622	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	62.0000	62.0000	-	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	444.0000	429.0000	(3.378)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,178.0000	3,123.0000	(1.731)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,986.0000	4,025.0000	0.978	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,655.0000	1,612.0000	(2.598)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	287.0000	275.0000	(4.181)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,429.0000	1,393.0000	(2.519)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	598.0000	608.0000	1.672	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	5,329.0000	5,370.0000	0.769	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	849.0000	866.0000	2.002	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	£ / R	2010/06/14	Currency Future	1,404.0000	1,428.0000	1.709	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,082.0000	1,102.0000	1.848	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	654.0000	637.0000	(2.599)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,949.0000	2,985.0000	1.221	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	962.0000	981.0000	1.975	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	606.0000	590.0000	(2.640)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,113.0000	1,134.0000	1.887	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	642.0000	656.0000	2.181	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,828.0000	2,775.0000	(1.874)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	202.0000	203.0000	0.495	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	82.0000	81.0000	(1.220)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	5,467.0000	5,414.0000	(0.969)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,320.0000	1,286.0000	(2.576)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	171.0000	171.0000	-	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,452.0000	1,415.0000	(2.548)	0	0	12,179
15/06/2009	£ / R	2010/06/14	Currency Future	418.0000	424.0000	1.435	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,183.0000	1,152.0000	(2.620)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,025.0000	3,971.0000	(1.342)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,740.0000	3,686.0000	(1.444)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,176.0000	1,197.0000	1.786	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	68.0000	67.0000	(1.471)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	371.0000	359.0000	(3.235)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,239.0000	1,207.0000	(2.583)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	467.0000	452.0000	(3.212)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,660.0000	2,608.0000	(1.955)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,061.0000	1,032.0000	(2.733)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,599.0000	1,560.0000	(2.439)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	362.0000	350.0000	(3.315)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	554.0000	537.0000	(3.069)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	768.0000	784.0000	2.083	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,810.0000	3,848.0000	0.997	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	6,708.0000	6,753.0000	0.671	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,299.0000	1,266.0000	(2.540)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,374.0000	3,411.0000	1.097	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,259.0000	4,207.0000	(1.221)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	£ / R	2010/06/14	Currency Future	166.0000	158.0000	(4.819)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,705.0000	4,745.0000	0.850	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,246.0000	3,283.0000	1.140	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,475.0000	1,438.0000	(2.508)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	52.0000	52.0000	-	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	186.0000	186.0000	-	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	992.0000	1,011.0000	1.915	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	532.0000	516.0000	(3.008)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,082.0000	1,102.0000	1.848	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	427.0000	413.0000	(3.279)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	110.0000	108.0000	(1.818)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,645.0000	3,591.0000	(1.481)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	215.0000	205.0000	(4.651)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,456.0000	2,404.0000	(2.117)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	34.0000	34.0000	-	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,524.0000	1,486.0000	(2.493)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	248.0000	249.0000	0.403	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,591.0000	4,539.0000	(1.133)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	498.0000	483.0000	(3.012)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	716.0000	731.0000	2.095	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	88.0000	86.0000	(2.273)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,591.0000	3,628.0000	1.030	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	6,057.0000	6,100.0000	0.710	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,743.0000	2,691.0000	(1.896)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,165.0000	1,134.0000	(2.661)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	718.0000	698.0000	(2.786)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,317.0000	3,262.0000	(1.658)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	337.0000	324.0000	(3.858)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,207.0000	1,229.0000	1.823	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,133.0000	2,164.0000	1.453	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,119.0000	4,158.0000	0.947	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	196.0000	187.0000	(4.592)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,202.0000	1,170.0000	(2.662)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	387.0000	392.0000	1.292	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,279.0000	1,246.0000	(2.580)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	6,288.0000	6,332.0000	0.700	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	£ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,410.0000	2,443.0000	1.369	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,976.0000	1,929.0000	(2.379)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,929.0000	4,969.0000	0.812	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,259.0000	1,226.0000	(2.621)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,687.0000	4,635.0000	(1.109)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	737.0000	717.0000	(2.714)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,094.0000	2,125.0000	1.480	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	30.0000	30.0000	-	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,330.0000	2,362.0000	1.373	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,144.0000	1,165.0000	1.836	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	801.0000	779.0000	(2.747)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,271.0000	3,216.0000	(1.681)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	672.0000	653.0000	(2.827)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,029.0000	1,001.0000	(2.721)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,875.0000	1,830.0000	(2.400)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	614.0000	597.0000	(2.769)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,051.0000	1,071.0000	1.903	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	113.0000	111.0000	(1.770)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	886.0000	862.0000	(2.709)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,472.0000	1,496.0000	1.630	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,907.0000	2,943.0000	1.238	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	790.0000	769.0000	(2.658)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	954.0000	928.0000	(2.725)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,021.0000	1,041.0000	1.959	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	468.0000	475.0000	1.496	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	473.0000	458.0000	(3.171)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,044.0000	1,997.0000	(2.299)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,647.0000	1,673.0000	1.579	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,211.0000	2,243.0000	1.447	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,864.0000	2,900.0000	1.257	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,898.0000	3,936.0000	0.975	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	163.0000	163.0000	-	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,766.0000	3,803.0000	0.982	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	962.0000	981.0000	1.975	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,871.0000	2,818.0000	(1.846)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	£ / R	2010/06/14	Currency Future	41.0000	41.0000	-	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,115.0000	2,067.0000	(2.270)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,239.0000	1,261.0000	1.776	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	80.0000	78.0000	(2.500)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,094.0000	1,065.0000	(2.651)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,223.0000	2,174.0000	(2.204)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	450.0000	435.0000	(3.333)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	136.0000	136.0000	-	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,055.0000	2,086.0000	1.509	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,942.0000	3,980.0000	0.964	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,779.0000	1,734.0000	(2.530)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,147.0000	1,116.0000	(2.703)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	666.0000	680.0000	2.102	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,044.0000	2,991.0000	(1.741)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	357.0000	362.0000	1.401	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	456.0000	441.0000	(3.289)	0	0	12,179
15/06/2009	£ / R	2010/06/14	Currency Future	1,574.0000	1,535.0000	(2.478)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	540.0000	548.0000	1.481	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	316.0000	319.0000	0.949	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	521.0000	529.0000	1.536	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,787.0000	3,733.0000	(1.426)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	622.0000	605.0000	(2.733)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	70.0000	69.0000	(1.429)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,499.0000	1,462.0000	(2.468)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	569.0000	552.0000	(2.988)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,337.0000	1,360.0000	1.720	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,843.0000	1,797.0000	(2.496)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	367.0000	354.0000	(3.542)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,977.0000	3,924.0000	(1.333)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	28.0000	28.0000	-	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	220.0000	220.0000	-	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,659.0000	4,699.0000	0.859	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,161.0000	3,197.0000	1.139	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,735.0000	4,683.0000	(1.098)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	813.0000	791.0000	(2.706)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	742.0000	757.0000	2.022	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	£ / R	2010/06/14	Currency Future	4,031.0000	4,069.0000	0.943	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,577.0000	2,525.0000	(2.018)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,747.0000	1,703.0000	(2.519)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	438.0000	424.0000	(3.196)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	485.0000	493.0000	1.649	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,079.0000	2,032.0000	(2.261)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,034.0000	3,071.0000	1.220	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	592.0000	576.0000	(2.703)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	372.0000	377.0000	1.344	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	43.0000	44.0000	2.326	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	479.0000	464.0000	(3.132)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	768.0000	747.0000	(2.734)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,722.0000	3,759.0000	0.994	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,614.0000	2,648.0000	1.301	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,829.0000	1,857.0000	1.531	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,457.0000	3,403.0000	(1.562)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,461.0000	3,497.0000	1.040	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,457.0000	3,403.0000	(1.562)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	290.0000	293.0000	1.034	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,343.0000	4,382.0000	0.898	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	518.0000	502.0000	(3.089)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	400.0000	387.0000	(3.250)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,401.0000	4,349.0000	(1.182)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,166.0000	4,114.0000	(1.248)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,376.0000	2,324.0000	(2.189)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	117.0000	115.0000	(1.709)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	58.0000	59.0000	1.724	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	381.0000	368.0000	(3.412)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,634.0000	3,672.0000	1.046	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,224.0000	3,169.0000	(1.706)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,354.0000	4,301.0000	(1.217)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,686.0000	1,642.0000	(2.610)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	492.0000	476.0000	(3.252)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,780.0000	2,816.0000	1.295	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,523.0000	4,563.0000	0.884	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	100.0000	98.0000	(2.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	£ / R	2010/06/14	Currency Future	836.0000	813.0000	(2.751)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	638.0000	620.0000	(2.821)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	268.0000	270.0000	0.746	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,979.0000	2,009.0000	1.516	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,577.0000	2,525.0000	(2.018)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	100.0000	98.0000	(2.000)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,750.0000	4,791.0000	0.863	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,625.0000	1,586.0000	(2.400)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,843.0000	1,797.0000	(2.496)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,172.0000	2,203.0000	1.427	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,297.0000	2,248.0000	(2.133)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	220.0000	220.0000	-	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	779.0000	758.0000	(2.696)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	618.0000	631.0000	2.104	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,979.0000	2,009.0000	1.516	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	578.0000	587.0000	1.557	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,250.0000	2,282.0000	1.422	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	599.0000	583.0000	(2.671)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	585.0000	568.0000	(2.906)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	836.0000	813.0000	(2.751)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,992.0000	3,028.0000	1.203	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	758.0000	737.0000	(2.770)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	485.0000	493.0000	1.649	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	461.0000	447.0000	(3.037)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	358.0000	346.0000	(3.352)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,854.0000	3,892.0000	0.986	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,568.0000	4,608.0000	0.876	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	376.0000	363.0000	(3.457)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,678.0000	3,715.0000	1.006	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	485.0000	470.0000	(3.093)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,213.0000	4,160.0000	(1.258)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	55.0000	56.0000	1.818	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,716.0000	1,672.0000	(2.564)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	258.0000	259.0000	0.388	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	559.0000	568.0000	1.610	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,822.0000	2,858.0000	1.276	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	£ / R	2010/06/14	Currency Future	2,017.0000	2,047.0000	1.487	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	103.0000	101.0000	(1.942)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,410.0000	3,356.0000	(1.584)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	46.0000	46.0000	-	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	630.0000	613.0000	(2.698)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,536.0000	2,485.0000	(2.011)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	1,811.0000	1,766.0000	(2.485)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	229.0000	230.0000	0.437	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	824.0000	802.0000	(2.670)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	503.0000	511.0000	1.590	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	2,416.0000	2,364.0000	(2.152)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,077.0000	3,113.0000	1.170	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	124.0000	124.0000	-	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	65.0000	64.0000	(1.538)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,073.0000	4,019.0000	(1.326)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	349.0000	335.0000	(4.011)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	3,132.0000	3,079.0000	(1.692)	0	0	0
15/06/2009	£ / R	2010/06/14	Currency Future	4,842.0000	4,881.0000	0.805	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	11.4490	11.3595	(0.782)	0.0000	0.0000	20,088
15/06/2009	€ / R	2009/09/14	Currency Future	456.0000	498.0000	9.211	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	89.0000	71.0000	(20.225)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	384.0000	344.0000	(10.417)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	1,540.0000	1,612.0000	4.675	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	207.0000	174.0000	(15.942)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	2,471.0000	2,555.0000	3.399	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	585.0000	634.0000	8.376	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	1,243.0000	1,308.0000	5.229	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	34.0000	26.0000	(23.529)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	247.0000	210.0000	(14.980)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	1,284.0000	1,350.0000	5.140	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	20.0000	14.0000	(30.000)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	2,812.0000	2,898.0000	3.058	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	898.0000	950.0000	5.791	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	102.0000	83.0000	(18.627)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	2,422.0000	2,506.0000	3.468	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	142.0000	117.0000	(17.606)	0	0	0

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15/06/2009	€ / R 2009/09/14	Currency Future	5,499.0000	5,410.0000	(1.618)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	67.0000	53.0000	(20.896)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	219.0000	185.0000	(15.525)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	292.0000	322.0000	10.274	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,718.0000	1,793.0000	4.366	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	970.0000	1,026.0000	5.773	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	63.0000	49.0000	(22.222)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,901.0000	1,979.0000	4.103	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	183.0000	153.0000	(16.393)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	3,999.0000	3,910.0000	(2.226)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	2,135.0000	2,216.0000	3.794	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,045.0000	1,104.0000	5.646	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	133.0000	109.0000	(18.045)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	455.0000	408.0000	(10.330)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	426.0000	467.0000	9.624	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	2,714.0000	2,800.0000	3.169	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	475.0000	426.0000	(10.316)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,673.0000	1,748.0000	4.483	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	551.0000	599.0000	8.711	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	618.0000	556.0000	(10.032)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,496.0000	1,567.0000	4.746	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	72.0000	57.0000	(20.833)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,084.0000	1,144.0000	5.535	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	269.0000	297.0000	10.409	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,994.0000	2,074.0000	4.012	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,284.0000	1,350.0000	5.140	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	2,616.0000	2,702.0000	3.287	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	233.0000	197.0000	(15.451)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,764.0000	1,840.0000	4.308	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	50.0000	39.0000	(22.000)	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	
15/06/2009	€ / R	2009/09/14	Currency Future	591.0000	531.0000	(10.152)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	6,501.0000	6,591.0000	1.384	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	565.0000	508.0000	(10.088)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	133.0000	109.0000	(18.045)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	309.0000	267.0000	(13.592)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	43.0000	33.0000	(23.256)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	2,500.0000	2,411.0000	(3.560)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	619.0000	670.0000	8.239	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	517.0000	465.0000	(10.058)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	934.0000	988.0000	5.782	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	760.0000	807.0000	6.184	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	50.0000	39.0000	(22.000)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	647.0000	582.0000	(10.046)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	1,087.0000	1,004.0000	(7.636)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	368.0000	330.0000	(10.326)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	368.0000	406.0000	10.326	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	1,084.0000	1,144.0000	5.535	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	426.0000	467.0000	9.624	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	1,901.0000	1,979.0000	4.103	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	5,001.0000	5,091.0000	1.800	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	400.0000	359.0000	(10.250)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	316.0000	349.0000	10.443	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	95.0000	77.0000	(18.947)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	32.0000	24.0000	(25.000)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	585.0000	634.0000	8.376	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	183.0000	153.0000	(16.393)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	1,628.0000	1,702.0000	4.545	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	2,183.0000	2,264.0000	3.710	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	83.0000	66.0000	(20.482)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	3,504.0000	3,593.0000	2.540	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	152.0000	125.0000	(17.763)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	1,673.0000	1,748.0000	4.483	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	88.0000	95.0000	7.955	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	€ / R 2009/09/14	Currency Future	384.0000	344.0000	(10.417)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	77.0000	62.0000	(19.481)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	72.0000	57.0000	(20.833)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	233.0000	197.0000	(15.451)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,203.0000	1,266.0000	5.237	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	400.0000	359.0000	(10.250)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	934.0000	988.0000	5.782	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	475.0000	426.0000	(10.316)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	5,151.0000	5,241.0000	1.747	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,453.0000	1,523.0000	4.818	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,584.0000	1,657.0000	4.609	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	125.0000	102.0000	(18.400)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	95.0000	77.0000	(18.947)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	551.0000	599.0000	8.711	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	746.0000	672.0000	(9.920)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,326.0000	1,393.0000	5.053	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	6,951.0000	7,041.0000	1.295	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,326.0000	1,393.0000	5.053	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	197.0000	212.0000	7.614	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,496.0000	1,567.0000	4.746	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	418.0000	374.0000	(10.526)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	3,952.0000	4,041.0000	2.252	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,008.0000	1,065.0000	5.655	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	487.0000	531.0000	9.035	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	5,451.0000	5,541.0000	1.651	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	125.0000	102.0000	(18.400)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	519.0000	565.0000	8.863	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,809.0000	1,886.0000	4.256	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	540.0000	486.0000	(10.000)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	2,351.0000	2,262.0000	(3.786)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	58.0000	45.0000	(22.414)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	€ / R	2009/09/14	Currency Future	5,049.0000	4,960.0000	(1.763)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	3,653.0000	3,742.0000	2.436	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	248.0000	273.0000	10.081	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	6,651.0000	6,741.0000	1.353	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	1,162.0000	1,225.0000	5.422	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	436.0000	391.0000	(10.321)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	3,549.0000	3,460.0000	(2.508)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	161.0000	134.0000	(16.770)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	117.0000	126.0000	7.692	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	194.0000	163.0000	(15.979)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	341.0000	377.0000	10.557	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	966.0000	886.0000	(8.282)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	172.0000	143.0000	(16.860)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	3,849.0000	3,760.0000	(2.312)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	862.0000	914.0000	6.032	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	396.0000	436.0000	10.101	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	5,349.0000	5,260.0000	(1.664)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	261.0000	223.0000	(14.559)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	456.0000	498.0000	9.211	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	495.0000	445.0000	(10.101)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	455.0000	408.0000	(10.330)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	827.0000	878.0000	6.167	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	2,055.0000	1,966.0000	(4.331)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	23.0000	17.0000	(26.087)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	2,374.0000	2,458.0000	3.538	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	1,123.0000	1,184.0000	5.432	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	€ / R	2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	2,422.0000	2,506.0000	3.468	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	292.0000	252.0000	(13.699)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	3,157.0000	3,245.0000	2.787	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	898.0000	950.0000	5.791	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	247.0000	210.0000	(14.980)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	2,665.0000	2,751.0000	3.227	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	117.0000	95.0000	(18.803)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	793.0000	842.0000	6.179	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	3,058.0000	3,145.0000	2.845	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	1,368.0000	1,436.0000	4.971	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	2,959.0000	3,046.0000	2.940	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	1,453.0000	1,523.0000	4.818	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	2,861.0000	2,948.0000	3.041	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	2,861.0000	2,948.0000	3.041	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	276.0000	237.0000	(14.130)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	102.0000	83.0000	(18.627)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	2,183.0000	2,264.0000	3.710	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	1,540.0000	1,612.0000	4.675	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	655.0000	707.0000	7.939	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	89.0000	71.0000	(20.225)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	591.0000	531.0000	(10.152)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	32.0000	24.0000	(25.000)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	292.0000	322.0000	10.274	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	2,959.0000	3,046.0000	2.940	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	326.0000	283.0000	(13.190)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	396.0000	436.0000	10.101	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	354.0000	317.0000	(10.452)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	495.0000	445.0000	(10.101)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	727.0000	773.0000	6.327	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	691.0000	740.0000	7.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	€ / R 2009/09/14	Currency Future	340.0000	299.0000	(12.059)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	326.0000	283.0000	(13.190)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	29.0000	22.0000	(24.138)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	760.0000	807.0000	6.184	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	2,230.0000	2,312.0000	3.677	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	727.0000	773.0000	6.327	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	309.0000	267.0000	(13.592)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	109.0000	89.0000	(18.349)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,410.0000	1,479.0000	4.894	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	29.0000	22.0000	(24.138)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	25.0000	19.0000	(24.000)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	2,471.0000	2,555.0000	3.399	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	20.0000	14.0000	(30.000)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	2,326.0000	2,409.0000	3.568	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	2,230.0000	2,312.0000	3.677	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	3,405.0000	3,493.0000	2.584	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,718.0000	1,793.0000	4.366	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	2,763.0000	2,849.0000	3.113	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	67.0000	53.0000	(20.896)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	2,374.0000	2,458.0000	3.538	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	23.0000	17.0000	(26.087)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	2,568.0000	2,653.0000	3.310	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	2,665.0000	2,751.0000	3.227	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	2,519.0000	2,604.0000	3.374	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,764.0000	1,840.0000	4.308	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	27.0000	20.0000	(25.926)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	2,278.0000	2,361.0000	3.644	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	47.0000	36.0000	(23.404)	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	1,855.0000	1,933.0000	4.205	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	2,088.0000	2,169.0000	3.879	0	0	0
15/06/2009	€ / R 2009/09/14	Currency Future	2,041.0000	2,121.0000	3.920	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	€ / R	2009/09/14	Currency Future	40.0000	31.0000	(22.500)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	37.0000	28.0000	(24.324)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	34.0000	26.0000	(23.529)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	2,135.0000	2,216.0000	3.794	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	43.0000	33.0000	(23.256)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	54.0000	42.0000	(22.222)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	1,948.0000	2,026.0000	4.004	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	1,994.0000	2,074.0000	4.012	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	1,948.0000	2,026.0000	4.004	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	47.0000	36.0000	(23.404)	0	0	0
15/06/2009	€ / R	2009/09/14	Currency Future	63.0000	49.0000	(22.222)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	11.6156	11.5279	(0.755)	11.6200	11.5600	9,547
15/06/2009	€ / R	2009/12/14	Currency Future	1,223.0000	1,154.0000	(5.642)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	4,119.0000	4,196.0000	1.869	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	223.0000	243.0000	8.969	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	4,308.0000	4,386.0000	1.811	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	365.0000	341.0000	(6.575)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	3,504.0000	3,579.0000	2.140	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	1,920.0000	1,988.0000	3.542	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	414.0000	388.0000	(6.280)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	207.0000	226.0000	9.179	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	483.0000	452.0000	(6.418)	0	0	13,387
15/06/2009	€ / R	2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	1,419.0000	1,481.0000	4.369	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	292.0000	317.0000	8.562	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	120.0000	107.0000	(10.833)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	2,547.0000	2,458.0000	(3.494)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	85.0000	74.0000	(12.941)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	74.0000	64.0000	(13.514)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	67.0000	58.0000	(13.433)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	1,299.0000	1,360.0000	4.696	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	3,132.0000	3,206.0000	2.363	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	49.0000	54.0000	10.204	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	1,058.0000	995.0000	(5.955)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	€ / R	2009/12/14	Currency Future	4,451.0000	4,530.0000	1.775	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	3,037.0000	2,949.0000	(2.898)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	2,015.0000	1,932.0000	(4.119)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	279.0000	260.0000	(6.810)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	126.0000	113.0000	(10.317)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	286.0000	266.0000	(6.993)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	315.0000	293.0000	(6.984)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	1,067.0000	1,124.0000	5.342	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	2,988.0000	2,899.0000	(2.979)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	1,835.0000	1,754.0000	(4.414)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	312.0000	337.0000	8.013	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	45.0000	49.0000	8.889	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	148.0000	134.0000	(9.459)	0	0	12,452
15/06/2009	€ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	384.0000	359.0000	(6.510)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	3,775.0000	3,687.0000	(2.331)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	76.0000	82.0000	7.895	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	129.0000	117.0000	(9.302)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	4,023.0000	3,935.0000	(2.187)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	1,181.0000	1,241.0000	5.080	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	70.0000	76.0000	8.571	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	1,459.0000	1,522.0000	4.318	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	1,027.0000	965.0000	(6.037)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	3,364.0000	3,439.0000	2.229	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	88.0000	76.0000	(13.636)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	339.0000	316.0000	(6.785)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	113.0000	102.0000	(9.735)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	817.0000	868.0000	6.242	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	447.0000	419.0000	(6.264)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	1,259.0000	1,320.0000	4.845	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	352.0000	380.0000	7.955	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	2,061.0000	1,977.0000	(4.076)	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	1,623.0000	1,688.0000	4.005	0	0	0
15/06/2009	€ / R	2009/12/14	Currency Future	1,067.0000	1,124.0000	5.342	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	€ / R 2009/12/14	Currency Future	1,964.0000	2,032.0000	3.462	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	968.0000	908.0000	(6.198)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	3,528.0000	3,440.0000	(2.494)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	483.0000	452.0000	(6.418)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	3,179.0000	3,252.0000	2.296	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,791.0000	2,703.0000	(3.153)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	425.0000	398.0000	(6.353)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	4,356.0000	4,434.0000	1.791	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	4,072.0000	4,148.0000	1.866	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	783.0000	833.0000	6.386	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	3,923.0000	3,836.0000	(2.218)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,704.0000	1,624.0000	(4.695)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	347.0000	324.0000	(6.628)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	458.0000	429.0000	(6.332)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	394.0000	368.0000	(6.599)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,051.0000	2,120.0000	3.364	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,749.0000	1,815.0000	3.774	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,220.0000	1,280.0000	4.918	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,582.0000	1,646.0000	4.046	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,500.0000	1,563.0000	4.200	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,379.0000	1,440.0000	4.423	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	4,547.0000	4,626.0000	1.737	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	3,577.0000	3,489.0000	(2.460)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,939.0000	2,850.0000	(3.028)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	3,271.0000	3,345.0000	2.262	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	3,725.0000	3,638.0000	(2.336)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	396.0000	426.0000	7.576	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,595.0000	2,507.0000	(3.391)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,360.0000	2,430.0000	2.966	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	616.0000	577.0000	(6.331)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	137.0000	123.0000	(10.219)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	€ / R 2009/12/14	Currency Future	356.0000	332.0000	(6.742)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,742.0000	2,654.0000	(3.209)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	4,166.0000	4,243.0000	1.848	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	570.0000	608.0000	6.667	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	89.0000	96.0000	7.865	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	62.0000	54.0000	(12.903)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	750.0000	799.0000	6.533	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	3,225.0000	3,299.0000	2.295	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,619.0000	1,540.0000	(4.880)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,628.0000	2,700.0000	2.740	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	3,598.0000	3,674.0000	2.112	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	140.0000	127.0000	(9.286)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,540.0000	1,604.0000	4.156	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	911.0000	854.0000	(6.257)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	226.0000	207.0000	(8.407)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	583.0000	546.0000	(6.346)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	239.0000	260.0000	8.787	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,379.0000	1,440.0000	4.423	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	104.0000	112.0000	7.692	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	105.0000	94.0000	(10.476)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	599.0000	561.0000	(6.344)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,155.0000	1,088.0000	(5.801)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	322.0000	300.0000	(6.832)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,644.0000	2,556.0000	(3.328)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	256.0000	278.0000	8.594	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	3,973.0000	3,885.0000	(2.215)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	419.0000	450.0000	7.399	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,707.0000	1,772.0000	3.808	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	204.0000	187.0000	(8.333)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,122.0000	1,056.0000	(5.882)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,970.0000	1,887.0000	(4.213)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,188.0000	1,120.0000	(5.724)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,419.0000	1,481.0000	4.369	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	11.0000	11.0000	-	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
15/06/2009	€ / R 2009/12/14	Currency Future	2,449.0000	2,519.0000	2.858	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	54.0000	59.0000	9.259	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	267.0000	248.0000	(7.116)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	3,411.0000	3,486.0000	2.199	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	194.0000	178.0000	(8.247)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	3,739.0000	3,816.0000	2.059	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	82.0000	71.0000	(13.415)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	884.0000	828.0000	(6.335)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	71.0000	62.0000	(12.676)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	5,174.0000	5,255.0000	1.566	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	394.0000	368.0000	(6.599)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,877.0000	1,945.0000	3.623	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	3,627.0000	3,539.0000	(2.426)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,538.0000	2,609.0000	2.797	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	39.0000	33.0000	(15.385)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	436.0000	408.0000	(6.422)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	436.0000	408.0000	(6.422)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,791.0000	1,710.0000	(4.523)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	184.0000	169.0000	(8.152)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	6,647.0000	6,733.0000	1.294	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	144.0000	130.0000	(9.722)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	133.0000	120.0000	(9.774)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,834.0000	1,901.0000	3.653	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	332.0000	358.0000	7.831	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	3,317.0000	3,392.0000	2.261	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	96.0000	104.0000	8.333	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	214.0000	197.0000	(7.944)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,400.0000	2,312.0000	(3.667)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,220.0000	1,280.0000	4.918	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,662.0000	1,582.0000	(4.813)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	300.0000	279.0000	(7.000)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	997.0000	936.0000	(6.118)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	4,261.0000	4,338.0000	1.807	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	30.0000	29.0000	(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
15/06/2009	€ / R 2009/12/14	Currency Future	2,719.0000	2,791.0000	2.648	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,336.0000	1,260.0000	(5.689)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	375.0000	350.0000	(6.667)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	274.0000	297.0000	8.394	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	6,945.0000	7,031.0000	1.238	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	116.0000	104.0000	(10.345)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	300.0000	279.0000	(7.000)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,143.0000	1,201.0000	5.074	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	384.0000	359.0000	(6.510)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	76.0000	66.0000	(13.158)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,109.0000	2,023.0000	(4.078)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	3,551.0000	3,627.0000	2.140	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,810.0000	2,883.0000	2.598	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	170.0000	182.0000	7.059	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,089.0000	1,025.0000	(5.877)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	3,874.0000	3,786.0000	(2.272)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	64.0000	55.0000	(14.063)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,404.0000	2,474.0000	2.912	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	735.0000	686.0000	(6.667)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	6,499.0000	6,584.0000	1.308	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,889.0000	2,801.0000	(3.046)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	633.0000	593.0000	(6.319)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	220.0000	202.0000	(8.182)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	293.0000	273.0000	(6.826)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,880.0000	1,798.0000	(4.362)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	654.0000	700.0000	7.034	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	43.0000	45.0000	4.651	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	209.0000	192.0000	(8.134)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	939.0000	880.0000	(6.283)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	4,499.0000	4,578.0000	1.756	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,051.0000	2,120.0000	3.364	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	718.0000	765.0000	6.546	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	374.0000	402.0000	7.487	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	279.0000	260.0000	(6.810)	0	0	0



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15/06/2009	€ / R 2009/12/14	Currency Future	5,028.0000	5,109.0000	1.611	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	90.0000	79.0000	(12.222)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	3,824.0000	3,737.0000	(2.275)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	670.0000	627.0000	(6.418)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,964.0000	2,032.0000	3.462	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	175.0000	160.0000	(8.571)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	64.0000	70.0000	9.375	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	5,466.0000	5,549.0000	1.518	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,493.0000	2,564.0000	2.848	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	496.0000	464.0000	(6.452)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	4,024.0000	4,101.0000	1.914	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,583.0000	2,654.0000	2.749	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,840.0000	2,752.0000	(3.099)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,272.0000	2,341.0000	3.037	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,105.0000	1,163.0000	5.249	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	44.0000	37.0000	(15.909)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	686.0000	732.0000	6.706	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	238.0000	219.0000	(7.983)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	691.0000	646.0000	(6.512)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	651.0000	610.0000	(6.298)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	199.0000	182.0000	(8.543)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,339.0000	1,400.0000	4.556	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,834.0000	1,901.0000	3.653	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	404.0000	378.0000	(6.436)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	59.0000	64.0000	8.475	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	315.0000	293.0000	(6.984)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,924.0000	1,842.0000	(4.262)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,749.0000	1,815.0000	3.774	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	267.0000	248.0000	(7.116)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	79.0000	69.0000	(12.658)	0	0	0

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15/06/2009	€ / R 2009/12/14	Currency Future	1,030.0000	1,086.0000	5.437	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	4,214.0000	4,291.0000	1.827	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	626.0000	668.0000	6.709	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	470.0000	441.0000	(6.170)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	851.0000	903.0000	6.110	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	523.0000	489.0000	(6.501)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	567.0000	531.0000	(6.349)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	957.0000	1,012.0000	5.747	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	307.0000	286.0000	(6.840)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,792.0000	1,858.0000	3.683	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	220.0000	202.0000	(8.182)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	244.0000	225.0000	(7.787)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,673.0000	2,745.0000	2.694	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	189.0000	173.0000	(8.466)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	552.0000	517.0000	(6.341)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,628.0000	2,700.0000	2.740	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	886.0000	939.0000	5.982	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	194.0000	178.0000	(8.247)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	921.0000	975.0000	5.863	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,493.0000	2,564.0000	2.848	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,404.0000	2,474.0000	2.912	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	537.0000	503.0000	(6.331)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,665.0000	1,730.0000	3.904	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	307.0000	286.0000	(6.840)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	993.0000	1,049.0000	5.639	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,228.0000	2,297.0000	3.097	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,623.0000	1,688.0000	4.005	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	509.0000	477.0000	(6.287)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	339.0000	316.0000	(6.785)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	209.0000	192.0000	(8.134)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	330.0000	308.0000	(6.667)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	1,792.0000	1,858.0000	3.683	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,095.0000	2,165.0000	3.341	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,008.0000	2,076.0000	3.386	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,449.0000	2,519.0000	2.858	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	273.0000	254.0000	(6.960)	0	0	0

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15/06/2009	€ / R 2009/12/14	Currency Future	214.0000	197.0000	(7.944)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	244.0000	225.0000	(7.787)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,228.0000	2,297.0000	3.097	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,316.0000	2,385.0000	2.979	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	232.0000	213.0000	(8.190)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,272.0000	2,341.0000	3.037	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	238.0000	219.0000	(7.983)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	261.0000	242.0000	(7.280)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	250.0000	231.0000	(7.600)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	250.0000	231.0000	(7.600)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,184.0000	2,253.0000	3.159	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	273.0000	254.0000	(6.960)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,140.0000	2,209.0000	3.224	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	255.0000	237.0000	(7.059)	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,184.0000	2,253.0000	3.159	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	2,008.0000	2,076.0000	3.386	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
15/06/2009	€ / R 2009/12/14	Currency Future	4,023.0000	3,935.0000	(2.187)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	11.7798	11.6931	(0.736)	0.0000	0.0000	33
15/06/2009	€ / R 2010/03/15	Currency Future	1,286.0000	1,219.0000	(5.210)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	1,709.0000	1,632.0000	(4.506)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	3,702.0000	3,614.0000	(2.377)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	356.0000	376.0000	5.618	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	179.0000	189.0000	5.587	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	50.0000	49.0000	(2.000)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	941.0000	985.0000	4.676	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	3,948.0000	3,861.0000	(2.204)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	57.0000	57.0000	-	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	1,828.0000	1,749.0000	(4.322)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	2,034.0000	1,953.0000	(3.982)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	3,555.0000	3,467.0000	(2.475)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	2,729.0000	2,642.0000	(3.188)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	771.0000	728.0000	(5.577)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	39.0000	38.0000	(2.564)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0

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15/06/2009	€ / R 2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	1,065.0000	1,007.0000	(5.446)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	1,143.0000	1,082.0000	(5.337)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	104.0000	110.0000	5.769	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	2,587.0000	2,500.0000	(3.363)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	464.0000	489.0000	5.388	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	2,969.0000	2,881.0000	(2.964)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	4,613.0000	4,688.0000	1.626	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	3,553.0000	3,624.0000	1.998	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	3,280.0000	3,350.0000	2.134	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	536.0000	564.0000	5.224	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	155.0000	142.0000	(8.387)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	3,751.0000	3,663.0000	(2.346)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	531.0000	502.0000	(5.461)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	4,475.0000	4,549.0000	1.654	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	738.0000	697.0000	(5.556)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	1,562.0000	1,619.0000	3.649	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	318.0000	298.0000	(6.289)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	148.0000	156.0000	5.405	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	377.0000	354.0000	(6.101)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	1,927.0000	1,989.0000	3.217	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	233.0000	217.0000	(6.867)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	1,008.0000	1,054.0000	4.563	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	138.0000	146.0000	5.797	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	1,950.0000	1,870.0000	(4.103)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	2,397.0000	2,461.0000	2.670	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	2,788.0000	2,855.0000	2.403	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	336.0000	315.0000	(6.250)	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	47.0000	47.0000	-	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	4,200.0000	4,273.0000	1.738	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	3,691.0000	3,762.0000	1.924	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	2,656.0000	2,722.0000	2.485	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	3,507.0000	3,578.0000	2.025	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	1,722.0000	1,781.0000	3.426	0	0	0
15/06/2009	€ / R 2010/03/15	Currency Future	180.0000	166.0000	(7.778)	0	0	0

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15/06/2009	€ / R	2010/03/15	Currency Future	220.0000	205.0000	(6.818)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	483.0000	456.0000	(5.590)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	159.0000	146.0000	(8.176)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	502.0000	474.0000	(5.578)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	542.0000	512.0000	(5.535)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	457.0000	432.0000	(5.470)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,803.0000	1,863.0000	3.328	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	4,429.0000	4,503.0000	1.671	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	419.0000	442.0000	5.489	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	260.0000	243.0000	(6.538)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	974.0000	1,019.0000	4.620	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	237.0000	221.0000	(6.751)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,199.0000	1,135.0000	(5.338)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	336.0000	355.0000	5.655	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	2,777.0000	2,690.0000	(3.133)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	349.0000	328.0000	(6.017)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	97.0000	102.0000	5.155	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	2,744.0000	2,810.0000	2.405	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	342.0000	321.0000	(6.140)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	241.0000	225.0000	(6.639)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	3,998.0000	3,910.0000	(2.201)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	466.0000	440.0000	(5.579)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	492.0000	465.0000	(5.488)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	2,569.0000	2,634.0000	2.530	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	511.0000	539.0000	5.479	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	754.0000	713.0000	(5.438)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,868.0000	1,789.0000	(4.229)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	163.0000	150.0000	(7.975)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	3,017.0000	2,929.0000	(2.917)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,091.0000	1,032.0000	(5.408)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,171.0000	1,108.0000	(5.380)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	3,462.0000	3,532.0000	2.022	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	37.0000	36.0000	(2.703)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	168.0000	177.0000	5.357	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	441.0000	465.0000	5.442	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	€ / R	2010/03/15	Currency Future	4,383.0000	4,457.0000	1.688	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	2,077.0000	1,996.0000	(3.900)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	143.0000	131.0000	(8.392)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,886.0000	1,947.0000	3.234	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,762.0000	1,822.0000	3.405	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	129.0000	136.0000	5.426	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,316.0000	1,249.0000	(5.091)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	4,567.0000	4,642.0000	1.642	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	2,613.0000	2,678.0000	2.488	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	45.0000	45.0000	-	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,601.0000	1,659.0000	3.623	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	324.0000	303.0000	(6.481)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	3,325.0000	3,395.0000	2.105	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	805.0000	761.0000	(5.466)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	3,645.0000	3,716.0000	1.948	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	255.0000	238.0000	(6.667)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	823.0000	778.0000	(5.468)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	147.0000	135.0000	(8.163)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	2,440.0000	2,504.0000	2.623	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,748.0000	1,670.0000	(4.462)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,909.0000	1,829.0000	(4.191)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	54.0000	54.0000	-	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	176.0000	162.0000	(7.955)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	2,634.0000	2,547.0000	(3.303)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	3,801.0000	3,713.0000	(2.315)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	4,246.0000	4,319.0000	1.719	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	2,825.0000	2,738.0000	(3.080)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	843.0000	885.0000	4.982	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	812.0000	853.0000	5.049	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	356.0000	334.0000	(6.180)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	3,604.0000	3,516.0000	(2.442)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,681.0000	1,740.0000	3.510	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	842.0000	796.0000	(5.463)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	511.0000	483.0000	(5.479)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	€ / R	2010/03/15	Currency Future	397.0000	419.0000	5.542	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	875.0000	918.0000	4.914	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	224.0000	209.0000	(6.696)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	2,526.0000	2,591.0000	2.573	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	3,416.0000	3,486.0000	2.049	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	246.0000	230.0000	(6.504)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	4,337.0000	4,411.0000	1.706	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	908.0000	951.0000	4.736	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	4,291.0000	4,365.0000	1.725	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	167.0000	154.0000	(7.784)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	788.0000	744.0000	(5.584)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	487.0000	514.0000	5.544	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	474.0000	448.0000	(5.485)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,227.0000	1,163.0000	(5.216)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,117.0000	1,057.0000	(5.372)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	43.0000	42.0000	(2.326)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	2,682.0000	2,595.0000	(3.244)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,788.0000	1,709.0000	(4.418)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	3,653.0000	3,565.0000	(2.409)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	158.0000	166.0000	5.063	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	120.0000	127.0000	5.833	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	171.0000	158.0000	(7.602)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	52.0000	52.0000	-	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	3,850.0000	3,762.0000	(2.286)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	3,371.0000	3,441.0000	2.077	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	2,873.0000	2,785.0000	(3.063)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,641.0000	1,700.0000	3.595	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	2,483.0000	2,547.0000	2.578	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	370.0000	347.0000	(6.216)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	151.0000	139.0000	(7.947)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	3,599.0000	3,670.0000	1.973	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	228.0000	213.0000	(6.579)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	4,521.0000	4,595.0000	1.637	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	722.0000	682.0000	(5.540)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/06/2009	€ / R	2010/03/15	Currency Future	1,042.0000	1,089.0000	4.511	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	707.0000	668.0000	(5.516)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	2,700.0000	2,766.0000	2.444	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	251.0000	234.0000	(6.773)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	677.0000	640.0000	(5.465)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	330.0000	309.0000	(6.364)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	3,899.0000	3,811.0000	(2.257)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	376.0000	397.0000	5.585	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	521.0000	493.0000	(5.374)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	363.0000	341.0000	(6.061)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,256.0000	1,191.0000	(5.175)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	112.0000	118.0000	5.357	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,992.0000	1,912.0000	(4.016)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	2,921.0000	2,833.0000	(3.013)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,148.0000	1,197.0000	4.268	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	41.0000	40.0000	(2.439)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,844.0000	1,905.0000	3.308	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,077.0000	1,125.0000	4.457	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,112.0000	1,161.0000	4.406	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	692.0000	654.0000	(5.491)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,523.0000	1,580.0000	3.743	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	185.0000	170.0000	(8.108)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	3,065.0000	2,978.0000	(2.838)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	4,047.0000	3,959.0000	(2.174)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	2,120.0000	2,038.0000	(3.868)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	4,155.0000	4,227.0000	1.733	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	90.0000	95.0000	5.556	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	317.0000	335.0000	5.678	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	3,235.0000	3,305.0000	2.164	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	265.0000	248.0000	(6.415)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	2,355.0000	2,418.0000	2.675	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	385.0000	361.0000	(6.234)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	552.0000	523.0000	(5.254)	0	0	0
15/06/2009	€ / R	2010/03/15	Currency Future	1,347.0000	1,279.0000	(5.048)	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
15/06/2009	€ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	6.6001	6.4939	(1.609)	0.0000	0.0000	97,728
15/06/2009	ZAAD 2009/09/14	Currency Future	4,450.0000	4,556.0000	2.382	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	91.0000	117.0000	28.571	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	40.0000	53.0000	32.500	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	567.0000	480.0000	(15.344)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	438.0000	512.0000	16.895	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	69.0000	51.0000	(26.087)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	704.0000	786.0000	11.648	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	122.0000	158.0000	29.508	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	422.0000	352.0000	(16.588)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	665.0000	744.0000	11.880	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	5,950.0000	6,056.0000	1.782	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	690.0000	597.0000	(13.478)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	67.0000	86.0000	28.358	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	188.0000	156.0000	(17.021)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	826.0000	913.0000	10.533	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	104.0000	79.0000	(24.038)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	422.0000	352.0000	(16.588)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	122.0000	158.0000	29.508	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	627.0000	704.0000	12.281	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	777.0000	681.0000	(12.355)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	553.0000	626.0000	13.201	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	76.0000	57.0000	(25.000)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	785.0000	870.0000	10.828	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	139.0000	109.0000	(21.583)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	491.0000	411.0000	(16.293)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	27.0000	37.0000	37.037	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	153.0000	120.0000	(21.569)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	704.0000	786.0000	11.648	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	85.0000	64.0000	(24.706)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	5,900.0000	6,006.0000	1.797	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	589.0000	665.0000	12.903	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	2,950.0000	3,056.0000	3.593	0	0	0

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15/06/2009	ZAAD	2009/09/14	Currency Future	822.0000	724.0000	(11.922)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	4,350.0000	4,244.0000	(2.437)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	175.0000	146.0000	(16.571)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	104.0000	79.0000	(24.038)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	201.0000	167.0000	(16.915)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	239.0000	297.0000	24.268	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	115.0000	88.0000	(23.478)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	3,050.0000	2,944.0000	(3.475)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	733.0000	638.0000	(12.960)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	475.0000	552.0000	16.211	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	55.0000	40.0000	(27.273)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	175.0000	146.0000	(16.571)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	186.0000	236.0000	26.882	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	289.0000	240.0000	(16.955)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	139.0000	109.0000	(21.583)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	1,465.0000	1,566.0000	6.894	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	67.0000	86.0000	28.358	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	232.0000	193.0000	(16.810)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	955.0000	1,047.0000	9.634	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	475.0000	552.0000	16.211	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	1,417.0000	1,518.0000	7.128	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	362.0000	301.0000	(16.851)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	164.0000	133.0000	(18.902)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	567.0000	480.0000	(15.344)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	332.0000	399.0000	20.181	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	186.0000	236.0000	26.882	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	232.0000	193.0000	(16.810)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	162.0000	208.0000	28.395	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	627.0000	704.0000	12.281	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	48.0000	63.0000	31.250	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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15/06/2009	ZAAD	2009/09/14	Currency Future	115.0000	88.0000	(23.478)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	401.0000	473.0000	17.955	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	2,900.0000	3,006.0000	3.655	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	336.0000	280.0000	(16.667)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	269.0000	223.0000	(17.100)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	127.0000	98.0000	(22.835)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	648.0000	556.0000	(14.198)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	1,659.0000	1,762.0000	6.209	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	216.0000	180.0000	(16.667)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	665.0000	744.0000	11.880	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	332.0000	399.0000	20.181	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	33.0000	44.0000	33.333	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	366.0000	436.0000	19.126	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	94.0000	71.0000	(24.468)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	201.0000	167.0000	(16.915)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	22.0000	30.0000	36.364	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	1,351.0000	1,246.0000	(7.772)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	456.0000	381.0000	(16.447)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	744.0000	827.0000	11.156	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	4,400.0000	4,506.0000	2.409	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	2,850.0000	2,744.0000	(3.719)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	106.0000	137.0000	29.245	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	869.0000	957.0000	10.127	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	336.0000	280.0000	(16.667)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	528.0000	445.0000	(15.720)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	62.0000	46.0000	(25.806)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	401.0000	473.0000	17.955	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	78.0000	101.0000	29.487	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	49.0000	36.0000	(26.531)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	17.0000	11.0000	(35.294)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	57.0000	74.0000	29.825	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	911.0000	1,002.0000	9.989	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	491.0000	411.0000	(16.293)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	ZAAD	2009/09/14	Currency Future	300.0000	363.0000	21.000	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	785.0000	870.0000	10.828	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	391.0000	326.0000	(16.624)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	85.0000	64.0000	(24.706)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	607.0000	518.0000	(14.662)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	5,850.0000	5,744.0000	(1.812)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	141.0000	182.0000	29.078	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	250.0000	207.0000	(17.200)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	869.0000	957.0000	10.127	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	69.0000	51.0000	(26.087)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	589.0000	665.0000	12.903	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	999.0000	1,092.0000	9.309	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	269.0000	329.0000	22.305	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	514.0000	589.0000	14.591	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	269.0000	329.0000	22.305	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	91.0000	117.0000	28.571	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	514.0000	589.0000	14.591	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	269.0000	223.0000	(17.100)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	164.0000	133.0000	(18.902)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	3,150.0000	3,256.0000	3.365	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	127.0000	98.0000	(22.835)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	1,600.0000	1,494.0000	(6.625)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	6,100.0000	5,994.0000	(1.738)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	3,100.0000	2,994.0000	(3.419)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	4,600.0000	4,494.0000	(2.304)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	311.0000	259.0000	(16.720)	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	211.0000	265.0000	25.592	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	4,650.0000	4,756.0000	2.280	0	0	0
15/06/2009	ZAAD	2009/09/14	Currency Future	1,550.0000	1,444.0000	(6.839)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	4,550.0000	4,444.0000	(2.330)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	6,050.0000	5,944.0000	(1.752)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	15.0000	10.0000	(33.333)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	6,150.0000	6,256.0000	1.724	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	300.0000	363.0000	21.000	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	250.0000	207.0000	(17.200)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	362.0000	301.0000	(16.851)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	239.0000	297.0000	24.268	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	289.0000	240.0000	(16.955)	0	0	0
15/06/2009	ZAAD 2009/09/14	Currency Future	162.0000	208.0000	28.395	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	6.6560	6.5509	(1.579)	0.0000	0.0000	357
15/06/2009	ZAAD 2009/12/14	Currency Future	758.0000	673.0000	(11.214)	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	613.0000	539.0000	(12.072)	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	521.0000	460.0000	(11.708)	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	658.0000	724.0000	10.030	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	102.0000	122.0000	19.608	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	647.0000	569.0000	(12.056)	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	204.0000	172.0000	(15.686)	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	264.0000	225.0000	(14.773)	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	80.0000	97.0000	21.250	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	512.0000	580.0000	13.281	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	141.0000	168.0000	19.149	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	233.0000	197.0000	(15.451)	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	114.0000	137.0000	20.175	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	836.0000	748.0000	(10.526)	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	318.0000	281.0000	(11.635)	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	157.0000	189.0000	20.382	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	727.0000	796.0000	9.491	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	720.0000	637.0000	(11.528)	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	333.0000	294.0000	(11.712)	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	215.0000	260.0000	20.930	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	ZAAD	2009/12/14	Currency Future	5,894.0000	5,999.0000	1.781	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	380.0000	440.0000	15.789	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	470.0000	417.0000	(11.277)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	444.0000	508.0000	14.414	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	521.0000	460.0000	(11.708)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	798.0000	871.0000	9.148	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	477.0000	544.0000	14.046	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	762.0000	833.0000	9.318	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	264.0000	316.0000	19.697	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	406.0000	358.0000	(11.823)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	60.0000	48.0000	(20.000)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	350.0000	309.0000	(11.714)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	191.0000	161.0000	(15.707)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	289.0000	256.0000	(11.419)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	477.0000	544.0000	14.046	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	303.0000	268.0000	(11.551)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	276.0000	240.0000	(13.043)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	727.0000	796.0000	9.491	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	1,562.0000	1,459.0000	(6.594)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	333.0000	294.0000	(11.712)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	835.0000	910.0000	8.982	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	4,394.0000	4,499.0000	2.390	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	218.0000	184.0000	(15.596)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	692.0000	760.0000	9.827	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	303.0000	268.0000	(11.551)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	157.0000	189.0000	20.382	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	248.0000	211.0000	(14.919)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	512.0000	580.0000	13.281	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	613.0000	539.0000	(12.072)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	547.0000	617.0000	12.797	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	620.0000	689.0000	11.129	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	547.0000	617.0000	12.797	0	0	0
15/06/2009	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
15/06/2009	ZAAD	2009/12/14	Currency Future	5,806.0000	5,701.0000	(1.808)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	549.0000	485.0000	(11.658)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	239.0000	287.0000	20.084	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	193.0000	234.0000	21.244	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	495.0000	438.0000	(11.515)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	318.0000	281.0000	(11.635)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	1,322.0000	1,221.0000	(7.640)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	193.0000	234.0000	21.244	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	291.0000	345.0000	18.557	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	658.0000	724.0000	10.030	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	6,106.0000	6,001.0000	(1.720)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	127.0000	152.0000	19.685	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	16.0000	20.0000	25.000	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	215.0000	260.0000	20.930	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	683.0000	603.0000	(11.713)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	40.0000	32.0000	(20.000)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	447.0000	396.0000	(11.409)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	233.0000	197.0000	(15.451)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	3,106.0000	3,001.0000	(3.381)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	289.0000	256.0000	(11.419)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	239.0000	287.0000	20.084	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	386.0000	341.0000	(11.658)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	264.0000	225.0000	(14.773)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	1,611.0000	1,507.0000	(6.456)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	173.0000	210.0000	21.387	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	583.0000	655.0000	12.350	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	1,459.0000	1,551.0000	6.306	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	2,806.0000	2,701.0000	(3.742)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	579.0000	511.0000	(11.744)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	583.0000	655.0000	12.350	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	65.0000	52.0000	(20.000)	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
15/06/2009	ZAAD	2009/12/14	Currency Future	3,197.0000	3,301.0000	3.253	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	1,504.0000	1,597.0000	6.184	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	4,306.0000	4,201.0000	(2.438)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	495.0000	438.0000	(11.515)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	2,899.0000	3,003.0000	3.587	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	380.0000	440.0000	15.789	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	549.0000	485.0000	(11.658)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	4,606.0000	4,501.0000	(2.280)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	5,944.0000	6,049.0000	1.766	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	4,444.0000	4,549.0000	2.363	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	2,948.0000	3,052.0000	3.528	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	386.0000	341.0000	(11.658)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	426.0000	377.0000	(11.502)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	3,056.0000	2,951.0000	(3.436)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	4,556.0000	4,451.0000	(2.305)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	320.0000	376.0000	17.500	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	350.0000	407.0000	16.286	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	6,194.0000	6,299.0000	1.695	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	6,056.0000	5,951.0000	(1.734)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	1,734.0000	1,831.0000	5.594	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	4,694.0000	4,799.0000	2.237	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	320.0000	376.0000	17.500	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	426.0000	377.0000	(11.502)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	368.0000	324.0000	(11.957)	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	412.0000	474.0000	15.049	0	0	0
15/06/2009	ZAAD	2009/12/14	Currency Future	412.0000	474.0000	15.049	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/06/2009	ZAAD 2009/12/14	Currency Future	368.0000	324.0000	(11.957)	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	264.0000	316.0000	19.697	0	0	0
15/06/2009	ZAAD 2009/12/14	Currency Future	470.0000	417.0000	(11.277)	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	6.7096	6.6034	(1.583)	0.0000	0.0000	0
15/06/2009	ZAAD 2010/03/15	Currency Future	378.0000	342.0000	(9.524)	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	598.0000	665.0000	11.204	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	246.0000	289.0000	17.480	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	408.0000	368.0000	(9.804)	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	441.0000	398.0000	(9.751)	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	603.0000	546.0000	(9.453)	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	293.0000	343.0000	17.065	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	531.0000	594.0000	11.864	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	557.0000	506.0000	(9.156)	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	477.0000	430.0000	(9.853)	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	516.0000	466.0000	(9.690)	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	407.0000	463.0000	13.759	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	347.0000	403.0000	16.138	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	668.0000	738.0000	10.479	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	742.0000	805.0000	8.491	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	655.0000	592.0000	(9.618)	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	437.0000	494.0000	13.043	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	496.0000	448.0000	(9.677)	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	351.0000	309.0000	(11.966)	0	0	0
15/06/2009	ZAAD 2010/03/15	Currency Future	467.0000	527.0000	12.848	0	0	0

**Total**

**741,837**