



# Currency Future High/Low

High/Low for 19/05/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/06/12	Currency Future	8.6523	8.4941	(1.828)	8.5700	8.4800	342,737
19/05/2009	\$ / R 2009/06/12	Currency Future	269.0000	181.0000	(32.714)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	167.0000	237.0000	41.916	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	194.0000	131.0000	(32.474)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	242.0000	337.0000	39.256	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	13.0000	7.0000	(46.154)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	212.0000	302.0000	42.453	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,316.0000	1,467.0000	11.474	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	641.0000	503.0000	(21.529)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,599.0000	2,757.0000	6.079	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3,598.0000	3,756.0000	4.391	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	214.0000	146.0000	(31.776)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,549.0000	2,707.0000	6.199	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	38.0000	59.0000	55.263	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	96.0000	62.0000	(35.417)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,706.0000	1,861.0000	9.086	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	556.0000	424.0000	(23.741)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,511.0000	1,663.0000	10.060	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	493.0000	618.0000	25.355	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/06/12	Currency Future	23.0000	14.0000	(39.130)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3,198.0000	3,356.0000	4.941	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	54.0000	80.0000	48.148	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3,148.0000	3,306.0000	5.019	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	307.0000	412.0000	34.202	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	934.0000	1,078.0000	15.418	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,171.0000	1,320.0000	12.724	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	85.0000	124.0000	45.882	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	269.0000	181.0000	(32.714)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	365.0000	256.0000	(29.863)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	706.0000	843.0000	19.405	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	36.0000	23.0000	(36.111)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,075.0000	1,223.0000	13.767	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,499.0000	2,657.0000	6.323	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,649.0000	2,807.0000	5.965	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,699.0000	2,857.0000	5.854	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	515.0000	387.0000	(24.854)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,101.0000	2,258.0000	7.473	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	332.0000	228.0000	(31.325)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	476.0000	352.0000	(26.050)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	796.0000	936.0000	17.588	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,749.0000	2,907.0000	5.748	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,903.0000	2,059.0000	8.198	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,999.0000	3,156.0000	5.235	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	401.0000	286.0000	(28.678)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	48.0000	30.0000	(37.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/06/12	Currency Future	2,799.0000	2,957.0000	5.645	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,706.0000	1,861.0000	9.086	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,075.0000	1,223.0000	13.767	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,201.0000	2,358.0000	7.133	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	130.0000	85.0000	(34.615)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,949.0000	3,106.0000	5.324	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	13.0000	7.0000	(46.154)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	377.0000	491.0000	30.239	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	40.0000	25.0000	(37.500)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	87.0000	56.0000	(35.632)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,450.0000	2,607.0000	6.408	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,849.0000	3,007.0000	5.546	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	130.0000	85.0000	(34.615)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	15.0000	9.0000	(40.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,953.0000	2,109.0000	7.988	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	19.0000	12.0000	(36.842)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	534.0000	662.0000	23.970	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,350.0000	2,507.0000	6.681	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	19.0000	12.0000	(36.842)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,413.0000	1,565.0000	10.757	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	415.0000	533.0000	28.434	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	98.0000	142.0000	44.898	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3,248.0000	3,406.0000	4.865	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	129.0000	183.0000	41.860	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	117.0000	77.0000	(34.188)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	73.0000	108.0000	47.945	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,250.0000	2,407.0000	6.978	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	377.0000	491.0000	30.239	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/06/12	Currency Future	58.0000	37.0000	(36.207)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	30.0000	19.0000	(36.667)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	415.0000	533.0000	28.434	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	63.0000	93.0000	47.619	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	28.0000	17.0000	(39.286)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	117.0000	77.0000	(34.188)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	437.0000	318.0000	(27.231)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,450.0000	2,607.0000	6.408	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,028.0000	1,175.0000	14.300	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,805.0000	1,960.0000	8.587	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	796.0000	936.0000	17.588	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	113.0000	162.0000	43.363	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3,298.0000	3,456.0000	4.791	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,219.0000	1,369.0000	12.305	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	106.0000	69.0000	(34.906)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	48.0000	30.0000	(37.500)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	159.0000	106.0000	(33.333)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,903.0000	2,059.0000	8.198	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,608.0000	1,762.0000	9.577	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,267.0000	1,418.0000	11.918	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	242.0000	337.0000	39.256	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	71.0000	45.0000	(36.620)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	662.0000	797.0000	20.393	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	23.0000	14.0000	(39.130)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	194.0000	131.0000	(32.474)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3,098.0000	3,256.0000	5.100	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	300.0000	201.0000	(33.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,171.0000	1,320.0000	12.724	0	0	0

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19/05/2009	\$ / R 2009/06/12	Currency Future	129.0000	183.0000	41.860	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,899.0000	3,056.0000	5.416	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	167.0000	237.0000	41.916	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	147.0000	207.0000	40.816	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	619.0000	751.0000	21.325	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,267.0000	1,418.0000	11.918	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,250.0000	2,407.0000	6.978	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	887.0000	1,031.0000	16.234	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	332.0000	228.0000	(31.325)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	214.0000	146.0000	(31.776)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	64.0000	41.0000	(35.938)	0	0	2,000
19/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,300.0000	2,457.0000	6.826	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	307.0000	412.0000	34.202	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3,048.0000	3,206.0000	5.184	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	87.0000	56.0000	(35.632)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3,448.0000	3,606.0000	4.582	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	619.0000	751.0000	21.325	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	28.0000	17.0000	(39.286)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3,398.0000	3,556.0000	4.650	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	159.0000	106.0000	(33.333)	0	0	50
19/05/2009	\$ / R 2009/06/12	Currency Future	71.0000	45.0000	(36.620)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,854.0000	2,009.0000	8.360	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,002.0000	2,158.0000	7.792	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	15.0000	9.0000	(40.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	189.0000	269.0000	42.328	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	212.0000	302.0000	42.453	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	113.0000	162.0000	43.363	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	454.0000	575.0000	26.652	0	0	5
19/05/2009	\$ / R 2009/06/12	Currency Future	706.0000	843.0000	19.405	0	0	0

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19/05/2009	\$ / R 2009/06/12	Currency Future	3,398.0000	3,556.0000	4.650	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,413.0000	1,565.0000	10.757	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,499.0000	2,657.0000	6.323	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	534.0000	662.0000	23.970	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3,498.0000	3,656.0000	4.517	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	12.0000	7.0000	(41.667)	0	0	100
19/05/2009	\$ / R 2009/06/12	Currency Future	1,462.0000	1,614.0000	10.397	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	4,148.0000	4,306.0000	3.809	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,657.0000	1,811.0000	9.294	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	58.0000	37.0000	(36.207)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	14.0000	8.0000	(42.857)	0	0	2,000
19/05/2009	\$ / R 2009/06/12	Currency Future	365.0000	256.0000	(29.863)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,899.0000	3,056.0000	5.416	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,755.0000	1,910.0000	8.832	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	144.0000	95.0000	(34.028)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	53.0000	33.0000	(37.736)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,462.0000	1,614.0000	10.397	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,400.0000	2,557.0000	6.542	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	341.0000	451.0000	32.258	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	576.0000	706.0000	22.569	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	981.0000	1,126.0000	14.781	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	241.0000	163.0000	(32.365)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	841.0000	983.0000	16.885	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	44.0000	27.0000	(38.636)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	78.0000	50.0000	(35.897)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	14.0000	8.0000	(42.857)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,657.0000	1,811.0000	9.294	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	750.0000	889.0000	18.533	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,151.0000	2,308.0000	7.299	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3,348.0000	3,506.0000	4.719	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,953.0000	2,109.0000	7.988	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R	2009/06/12	Currency Future	2,201.0000	2,358.0000	7.133	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	21.0000	13.0000	(38.095)	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	1,364.0000	1,516.0000	11.144	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	176.0000	118.0000	(32.955)	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	1,559.0000	1,712.0000	9.814	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	33.0000	20.0000	(39.394)	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	2,052.0000	2,208.0000	7.602	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	17.0000	10.0000	(41.176)	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	33.0000	20.0000	(39.394)	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	1,559.0000	1,712.0000	9.814	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	241.0000	163.0000	(32.365)	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	25.0000	16.0000	(36.000)	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	12.0000	7.0000	(41.667)	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	6,648.0000	6,806.0000	2.377	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	53.0000	33.0000	(37.736)	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	189.0000	269.0000	42.328	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	18.0000	11.0000	(38.889)	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	18.0000	11.0000	(38.889)	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	200
19/05/2009	\$ / R	2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	2,500
19/05/2009	\$ / R	2009/06/12	Currency Future	5,148.0000	5,306.0000	3.069	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	1,123.0000	1,271.0000	13.179	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	1,755.0000	1,910.0000	8.832	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	273.0000	374.0000	36.996	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	981.0000	1,126.0000	14.781	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	3,648.0000	3,806.0000	4.331	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	36.0000	23.0000	(36.111)	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	2,002.0000	2,158.0000	7.792	0	0	0
19/05/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/06/12	Currency Future	3,852.0000	3,694.0000	(4.102)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	934.0000	1,078.0000	15.418	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	750.0000	889.0000	18.533	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	220
19/05/2009	\$ / R 2009/06/12	Currency Future	6,398.0000	6,556.0000	2.470	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,352.0000	2,194.0000	(6.718)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,151.0000	2,308.0000	7.299	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	5,602.0000	5,444.0000	(2.820)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,316.0000	1,467.0000	11.474	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	868.0000	719.0000	(17.166)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	30.0000	19.0000	(36.667)	0	0	1
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	15.0000	24.0000	60.000	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,511.0000	1,663.0000	10.060	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	4,898.0000	5,056.0000	3.226	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	9.0000	50.000	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	4,052.0000	3,894.0000	(3.899)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,109.0000	953.0000	(14.067)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,219.0000	1,369.0000	12.305	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3,052.0000	2,894.0000	(5.177)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,602.0000	2,444.0000	(6.072)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	85.0000	124.0000	45.882	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	21.0000	13.0000	(38.095)	0	0	1
19/05/2009	\$ / R 2009/06/12	Currency Future	3,898.0000	4,056.0000	4.053	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,053.0000	1,895.0000	(7.696)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	4,102.0000	3,944.0000	(3.852)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,028.0000	1,175.0000	14.300	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,103.0000	1,945.0000	(7.513)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,649.0000	2,807.0000	5.965	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,749.0000	2,907.0000	5.748	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	5,352.0000	5,194.0000	(2.952)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,400.0000	2,557.0000	6.542	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,699.0000	2,857.0000	5.854	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3,102.0000	2,944.0000	(5.093)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	437.0000	318.0000	(27.231)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	44.0000	27.0000	(38.636)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,060.0000	905.0000	(14.623)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	4,498.0000	4,656.0000	3.513	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	841.0000	983.0000	16.885	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	4,248.0000	4,406.0000	3.719	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	8.0000	14.0000	75.000	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,011.0000	858.0000	(15.134)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3,248.0000	3,406.0000	4.865	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3,002.0000	2,844.0000	(5.263)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	4,002.0000	3,844.0000	(3.948)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	11.0000	57.143	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,003.0000	1,845.0000	(7.888)	0	0	0

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19/05/2009	\$ / R 2009/06/12	Currency Future	12.0000	20.0000	66.667	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	4,098.0000	4,256.0000	3.856	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	4,398.0000	4,556.0000	3.593	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	915.0000	764.0000	(16.503)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3,948.0000	4,106.0000	4.002	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3,902.0000	3,744.0000	(4.049)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,902.0000	2,744.0000	(5.445)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,903.0000	1,745.0000	(8.303)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	4,298.0000	4,456.0000	3.676	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	1,207.0000	1,050.0000	(13.007)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	2,203.0000	2,045.0000	(7.172)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	4,202.0000	4,044.0000	(3.760)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	3,202.0000	3,044.0000	(4.934)	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	4,448.0000	4,606.0000	3.552	0	0	0
19/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	8.7927	8.6353	(1.790)	8.6900	8.6500	14,248
19/05/2009	\$ / R 2009/09/14	Currency Future	127.0000	107.0000	(15.748)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,885.0000	2,022.0000	7.268	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	576.0000	489.0000	(15.104)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	216.0000	182.0000	(15.741)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	334.0000	404.0000	20.958	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	896.0000	1,009.0000	12.612	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,437.0000	1,566.0000	8.977	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,885.0000	2,022.0000	7.268	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	186.0000	157.0000	(15.591)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,139.0000	1,261.0000	10.711	0	0	0

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19/05/2009	\$ / R 2009/09/14	Currency Future	180.0000	151.0000	(16.111)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	232.0000	196.0000	(15.517)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	289.0000	245.0000	(15.225)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,057.0000	1,176.0000	11.258	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	132.0000	111.0000	(15.909)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,394.0000	1,521.0000	9.110	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,224.0000	1,346.0000	9.967	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	151.0000	127.0000	(15.894)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,748.0000	1,883.0000	7.723	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	127.0000	107.0000	(15.748)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,658.0000	1,792.0000	8.082	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	141.0000	119.0000	(15.603)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	637.0000	736.0000	15.542	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	146.0000	123.0000	(15.753)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	380.0000	321.0000	(15.526)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,703.0000	1,837.0000	7.868	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	162.0000	136.0000	(16.049)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	552.0000	468.0000	(15.217)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,181.0000	1,303.0000	10.330	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	136.0000	115.0000	(15.441)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	360.0000	433.0000	20.278	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	240.0000	204.0000	(15.000)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,793.0000	1,929.0000	7.585	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,569.0000	1,701.0000	8.413	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	249.0000	211.0000	(15.261)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	53.0000	69.0000	30.189	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,098.0000	1,218.0000	10.929	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,839.0000	1,976.0000	7.450	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	162.0000	136.0000	(16.049)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	486.0000	411.0000	(15.432)	464	464	13,157
19/05/2009	\$ / R 2009/09/14	Currency Future	443.0000	526.0000	18.736	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	123.0000	104.0000	(15.447)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	466.0000	395.0000	(15.236)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	858.0000	969.0000	12.937	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,023.0000	2,162.0000	6.871	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,931.0000	2,069.0000	7.147	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/09/14	Currency Future	1,246.0000	1,105.0000	(11.316)	1,169	1,169	13,157
19/05/2009	\$ / R 2009/09/14	Currency Future	224.0000	189.0000	(15.625)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	337.0000	285.0000	(15.430)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,613.0000	1,746.0000	8.246	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	745.0000	850.0000	14.094	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	116.0000	97.0000	(16.379)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,162.0000	2,303.0000	6.522	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	507.0000	429.0000	(15.385)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	98.0000	82.0000	(16.327)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	173.0000	146.0000	(15.607)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	415.0000	494.0000	19.036	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,481.0000	1,610.0000	8.710	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	300.0000	254.0000	(15.333)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,308.0000	1,433.0000	9.557	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	105.0000	88.0000	(16.190)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	201.0000	169.0000	(15.920)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	156.0000	131.0000	(16.026)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,256.0000	2,397.0000	6.250	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,586.0000	2,731.0000	5.607	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	529.0000	448.0000	(15.312)	0	0	100
19/05/2009	\$ / R 2009/09/14	Currency Future	141.0000	119.0000	(15.603)	0	0	1,000
19/05/2009	\$ / R 2009/09/14	Currency Future	819.0000	929.0000	13.431	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	201.0000	169.0000	(15.920)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	123.0000	104.0000	(15.447)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	79.0000	66.0000	(16.456)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,266.0000	1,390.0000	9.795	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,308.0000	1,433.0000	9.557	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,931.0000	2,069.0000	7.147	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,703.0000	1,837.0000	7.868	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,525.0000	1,655.0000	8.525	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	387.0000	462.0000	19.380	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	312.0000	264.0000	(15.385)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	146.0000	123.0000	(15.753)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	119.0000	101.0000	(15.126)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,977.0000	2,116.0000	7.031	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	4,234.0000	4,385.0000	3.566	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/09/14	Currency Future	1,525.0000	1,655.0000	8.525	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,569.0000	1,701.0000	8.413	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	151.0000	127.0000	(15.894)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	167.0000	141.0000	(15.569)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	240.0000	204.0000	(15.000)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	473.0000	559.0000	18.182	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	782.0000	889.0000	13.683	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,016.0000	1,134.0000	11.614	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,057.0000	1,176.0000	11.258	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,302.0000	2,444.0000	6.169	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	259.0000	219.0000	(15.444)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	672.0000	773.0000	15.030	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	95.0000	80.0000	(15.789)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,098.0000	1,218.0000	10.929	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	365.0000	309.0000	(15.342)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	208.0000	175.0000	(15.865)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	289.0000	245.0000	(15.225)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,139.0000	1,261.0000	10.711	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	249.0000	211.0000	(15.261)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	232.0000	196.0000	(15.517)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	26.0000	20.0000	(23.077)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,351.0000	1,477.0000	9.326	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	337.0000	285.0000	(15.430)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	216.0000	182.0000	(15.741)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,658.0000	1,792.0000	8.082	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	193.0000	162.0000	(16.062)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,748.0000	1,883.0000	7.723	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	105.0000	88.0000	(16.190)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	173.0000	146.0000	(15.607)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	180.0000	151.0000	(16.111)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	4,921.0000	5,075.0000	3.129	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,437.0000	1,566.0000	8.977	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	167.0000	141.0000	(15.569)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	536.0000	628.0000	17.164	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	745.0000	850.0000	14.094	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/09/14	Currency Future	1,224.0000	1,346.0000	9.967	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	429.0000	363.0000	(15.385)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,069.0000	2,209.0000	6.767	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,481.0000	1,610.0000	8.710	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,209.0000	2,350.0000	6.383	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	45.0000	37.0000	(17.778)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	3,404.0000	3,553.0000	4.377	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	858.0000	969.0000	12.937	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	68.0000	87.0000	27.941	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,116.0000	2,256.0000	6.616	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	896.0000	1,009.0000	12.612	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	300.0000	254.0000	(15.333)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,160.0000	1,022.0000	(11.897)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,162.0000	2,303.0000	6.522	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	4,872.0000	5,025.0000	3.140	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	569.0000	663.0000	16.520	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	4,093.0000	3,935.0000	(3.860)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	47.0000	38.0000	(19.149)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	412.0000	348.0000	(15.534)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	6,411.0000	6,567.0000	2.433	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	112.0000	94.0000	(16.071)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	60.0000	78.0000	30.000	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	109.0000	91.0000	(16.514)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,908.0000	1,752.0000	(8.176)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,644.0000	2,488.0000	(5.900)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,595.0000	2,438.0000	(6.050)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,152.0000	1,998.0000	(7.156)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	5,643.0000	5,485.0000	(2.800)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	3,647.0000	3,797.0000	4.113	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/09/14	Currency Future	119.0000	101.0000	(15.126)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	672.0000	773.0000	15.030	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	976.0000	1,092.0000	11.885	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,977.0000	2,116.0000	7.031	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	603.0000	699.0000	15.920	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	40.0000	32.0000	(20.000)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	504.0000	593.0000	17.659	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	86.0000	72.0000	(16.279)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	5,119.0000	5,273.0000	3.008	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	4,143.0000	3,985.0000	(3.814)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	285.0000	349.0000	22.456	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,634.0000	2,779.0000	5.505	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	6,610.0000	6,767.0000	2.375	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	6,361.0000	6,517.0000	2.452	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,424.0000	1,278.0000	(10.253)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	76.0000	64.0000	(15.789)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,203.0000	1,063.0000	(11.638)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,712.0000	1,555.0000	(9.171)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	31.0000	42.0000	35.484	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,444.0000	2,587.0000	5.851	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	268.0000	227.0000	(15.299)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	8.0000	11.0000	37.500	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	654.0000	558.0000	(14.679)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	396.0000	335.0000	(15.404)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	447.0000	378.0000	(15.436)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	19.0000	20.0000	5.263	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	262.0000	323.0000	23.282	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	365.0000	309.0000	(15.342)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	105.0000	132.0000	25.714	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	155.0000	191.0000	23.226	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	4.0000	6.0000	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/09/14	Currency Future	848.0000	726.0000	(14.387)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	12.0000	14.0000	16.667	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	89.0000	75.0000	(15.730)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	5,393.0000	5,235.0000	(2.930)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,119.0000	982.0000	(12.243)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	627.0000	534.0000	(14.833)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,201.0000	2,046.0000	(7.042)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	998.0000	867.0000	(13.126)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	22.0000	28.0000	27.273	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,565.0000	1,414.0000	(9.649)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	76.0000	97.0000	27.632	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,397.0000	2,241.0000	(6.508)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	744.0000	636.0000	(14.516)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	3,893.0000	3,735.0000	(4.059)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,016.0000	1,134.0000	11.614	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	202.0000	251.0000	24.257	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	60.0000	50.0000	(16.667)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	66.0000	55.0000	(16.667)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	279.0000	236.0000	(15.412)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,055.0000	1,899.0000	(7.591)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	3,990.0000	4,140.0000	3.759	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	5,593.0000	5,435.0000	(2.825)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	3,018.0000	3,165.0000	4.871	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	3,453.0000	3,602.0000	4.315	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	32.0000	25.0000	(21.875)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	325.0000	274.0000	(15.692)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	185.0000	229.0000	23.784	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	21.0000	24.0000	14.286	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	259.0000	219.0000	(15.444)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	708.0000	811.0000	14.548	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,396.0000	2,539.0000	5.968	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	936.0000	1,050.0000	12.179	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	84.0000	70.0000	(16.667)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	351.0000	297.0000	(15.385)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/09/14	Currency Future	2,491.0000	2,635.0000	5.781	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	279.0000	236.0000	(15.412)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	936.0000	1,050.0000	12.179	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,266.0000	1,390.0000	9.795	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,103.0000	1,949.0000	(7.323)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	11.0000	13.0000	18.182	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	507.0000	429.0000	(15.385)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,614.0000	1,460.0000	(9.542)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	33.0000	26.0000	(21.212)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	9.0000	13.0000	44.444	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,663.0000	1,506.0000	(9.441)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	380.0000	321.0000	(15.526)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,969.0000	3,116.0000	4.951	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	20.0000	21.0000	5.000	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	208.0000	175.0000	(15.865)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	415.0000	494.0000	19.036	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,116.0000	2,256.0000	6.616	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	62.0000	52.0000	(16.129)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,349.0000	2,492.0000	6.088	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	170.0000	208.0000	22.353	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	637.0000	736.0000	15.542	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	92.0000	77.0000	(16.304)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	92.0000	77.0000	(16.304)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	812.0000	693.0000	(14.655)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	193.0000	162.0000	(16.062)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	3,843.0000	3,993.0000	3.903	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	86.0000	72.0000	(16.279)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	109.0000	91.0000	(16.514)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	778.0000	664.0000	(14.653)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	1,351.0000	1,477.0000	9.326	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,873.0000	3,020.0000	5.117	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,444.0000	2,587.0000	5.851	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,349.0000	2,492.0000	6.088	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	35.0000	29.0000	(17.143)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	102.0000	85.0000	(16.667)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	3,941.0000	4,091.0000	3.806	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/09/14	Currency Future	2,538.0000	2,683.0000	5.713	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	81.0000	68.0000	(16.049)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	89.0000	75.0000	(15.730)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,209.0000	2,350.0000	6.383	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	102.0000	85.0000	(16.667)	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	2,396.0000	2,539.0000	5.968	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	3,213.0000	100.000	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	4,189.0000	100.000	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	1,850.0000	100.000	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	24.0000	100.000	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	274.0000	100.000	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	15.0000	100.000	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	1,368.0000	100.000	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	48.0000	100.000	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	32.0000	100.000	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	108.0000	100.000	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	609.0000	100.000	0	0	0
19/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	943.0000	100.000	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	8.9294	8.7681	(1.806)	0.0000	0.0000	1,907
19/05/2009	\$ / R 2009/12/14	Currency Future	1,760.0000	1,883.0000	6.989	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,198.0000	1,070.0000	(10.684)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	169.0000	202.0000	19.527	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	248.0000	216.0000	(12.903)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	201.0000	175.0000	(12.935)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	127.0000	110.0000	(13.386)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	451.0000	516.0000	14.412	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,603.0000	1,457.0000	(9.108)	1,528	1,528	13,513
19/05/2009	\$ / R 2009/12/14	Currency Future	733.0000	641.0000	(12.551)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,066.0000	1,170.0000	9.756	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,717.0000	1,840.0000	7.164	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,019.0000	2,148.0000	6.389	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,421.0000	2,557.0000	5.618	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	780.0000	684.0000	(12.308)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	74.0000	89.0000	20.270	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	503.0000	573.0000	13.917	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	369.0000	323.0000	(12.466)	0	0	10,115

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/12/14	Currency Future	334.0000	292.0000	(12.575)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,397.0000	3,542.0000	4.268	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	646.0000	566.0000	(12.384)	625	625	13,513
19/05/2009	\$ / R 2009/12/14	Currency Future	97.0000	83.0000	(14.433)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,845.0000	1,971.0000	6.829	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	289.0000	251.0000	(13.149)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,968.0000	4,115.0000	3.705	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	627.0000	549.0000	(12.440)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	558.0000	487.0000	(12.724)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	296.0000	258.0000	(12.838)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,331.0000	2,465.0000	5.749	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	255.0000	221.0000	(13.333)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	75.0000	63.0000	(16.000)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	617.0000	698.0000	13.128	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,674.0000	1,797.0000	7.348	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	360.0000	315.0000	(12.500)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	617.0000	698.0000	13.128	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	268.0000	233.0000	(13.060)	0	0	9,530
19/05/2009	\$ / R 2009/12/14	Currency Future	4,642.0000	4,793.0000	3.253	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	918.0000	1,016.0000	10.675	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,888.0000	2,015.0000	6.727	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,545.0000	4,695.0000	3.300	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,300.0000	1,413.0000	8.692	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	497.0000	434.0000	(12.676)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	188.0000	163.0000	(13.298)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	813.0000	905.0000	11.316	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	261.0000	227.0000	(13.027)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,381.0000	1,497.0000	8.400	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	542.0000	473.0000	(12.731)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,932.0000	2,059.0000	6.573	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,504.0000	1,624.0000	7.979	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	72.0000	61.0000	(15.278)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	303.0000	265.0000	(12.541)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	93.0000	79.0000	(15.054)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	237.0000	206.0000	(13.080)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,975.0000	2,103.0000	6.481	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	\$ / R	2009/12/14	Currency Future	205.0000	179.0000	(12.683)	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	3,682.0000	3,828.0000	3.965	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	2,558.0000	2,695.0000	5.356	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	2,107.0000	2,238.0000	6.217	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	112.0000	96.0000	(14.286)	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	646.0000	566.0000	(12.384)	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	710.0000	620.0000	(12.676)	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	1,802.0000	1,927.0000	6.937	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	4,159.0000	4,308.0000	3.583	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	124.0000	145.0000	16.935	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	512.0000	447.0000	(12.695)	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	2,558.0000	2,695.0000	5.356	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	85.0000	72.0000	(15.294)	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	1,353.0000	1,213.0000	(10.347)	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	1,028.0000	1,131.0000	10.019	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	954.0000	1,054.0000	10.482	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	445.0000	388.0000	(12.809)	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	389.0000	340.0000	(12.596)	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	89.0000	76.0000	(14.607)	0	0	9,530
19/05/2009	\$ / R	2009/12/14	Currency Future	813.0000	905.0000	11.316	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	4,256.0000	4,404.0000	3.477	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	3,067.0000	3,209.0000	4.630	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	2,376.0000	2,511.0000	5.682	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	66.0000	56.0000	(15.152)	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	940.0000	830.0000	(11.702)	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	648.0000	731.0000	12.809	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	484.0000	422.0000	(12.810)	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	188.0000	163.0000	(13.298)	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	332.0000	386.0000	16.265	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	4,836.0000	4,988.0000	3.143	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	912.0000	804.0000	(11.842)	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	2,927.0000	3,068.0000	4.817	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	531.0000	602.0000	13.371	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	991.0000	1,092.0000	10.192	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	1,260.0000	1,372.0000	8.889	0	0	0
19/05/2009	\$ / R	2009/12/14	Currency Future	542.0000	473.0000	(12.731)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/12/14	Currency Future	4,063.0000	4,211.0000	3.643	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	457.0000	399.0000	(12.691)	0	0	1,000
19/05/2009	\$ / R 2009/12/14	Currency Future	326.0000	285.0000	(12.577)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	199.0000	237.0000	19.095	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	157.0000	136.0000	(13.376)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	290.0000	339.0000	16.897	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	470.0000	411.0000	(12.553)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,492.0000	3,637.0000	4.152	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	210.0000	183.0000	(12.857)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,107.0000	2,238.0000	6.217	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,467.0000	2,603.0000	5.513	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,129.0000	1,005.0000	(10.983)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	733.0000	641.0000	(12.551)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	970.0000	857.0000	(11.649)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	680.0000	765.0000	12.500	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,463.0000	1,581.0000	8.066	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	237.0000	206.0000	(13.080)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	503.0000	573.0000	13.917	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	114.0000	134.0000	17.544	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,340.0000	1,455.0000	8.582	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	275.0000	239.0000	(13.091)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,834.0000	2,974.0000	4.940	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	69.0000	58.0000	(15.942)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,394.0000	1,252.0000	(10.187)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	477.0000	544.0000	14.046	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	153.0000	133.0000	(13.072)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	667.0000	583.0000	(12.594)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	756.0000	662.0000	(12.434)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	882.0000	979.0000	10.998	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	196.0000	171.0000	(12.755)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,742.0000	2,881.0000	5.069	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	119.0000	103.0000	(13.445)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	192.0000	167.0000	(13.021)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	512.0000	447.0000	(12.695)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	351.0000	307.0000	(12.536)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	242.0000	211.0000	(12.810)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/12/14	Currency Future	171.0000	149.0000	(12.865)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	210.0000	183.0000	(12.857)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	588.0000	665.0000	13.095	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	882.0000	979.0000	10.998	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,546.0000	1,667.0000	7.827	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	342.0000	299.0000	(12.573)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	164.0000	142.0000	(13.415)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	183.0000	159.0000	(13.115)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	847.0000	942.0000	11.216	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	147.0000	128.0000	(12.925)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	122.0000	106.0000	(13.115)	0	0	114
19/05/2009	\$ / R 2009/12/14	Currency Future	2,604.0000	2,741.0000	5.261	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	527.0000	460.0000	(12.713)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,512.0000	2,649.0000	5.454	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	451.0000	516.0000	14.412	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	991.0000	1,092.0000	10.192	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,063.0000	2,193.0000	6.302	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	141.0000	122.0000	(13.475)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,331.0000	2,465.0000	5.749	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	379.0000	331.0000	(12.665)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,161.0000	3,304.0000	4.524	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	160.0000	139.0000	(13.125)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,422.0000	1,539.0000	8.228	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,492.0000	3,637.0000	4.152	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,009.0000	1,856.0000	(7.616)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,881.0000	3,021.0000	4.859	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	588.0000	665.0000	13.095	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	609.0000	533.0000	(12.479)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	470.0000	411.0000	(12.553)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,196.0000	2,328.0000	6.011	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	29.0000	38.0000	31.034	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	124.0000	108.0000	(12.903)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	778.0000	869.0000	11.697	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	379.0000	331.0000	(12.665)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,314.0000	1,174.0000	(10.654)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	780.0000	684.0000	(12.308)	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
19/05/2009	\$ / R 2009/12/14	Currency Future	1,300.0000	1,413.0000	8.692	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	134.0000	156.0000	16.418	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	216.0000	256.0000	18.519	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	667.0000	583.0000	(12.594)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	225.0000	196.0000	(12.889)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	122.0000	106.0000	(13.115)	0	0	10,100
19/05/2009	\$ / R 2009/12/14	Currency Future	912.0000	804.0000	(11.842)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,236.0000	1,104.0000	(10.680)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,016.0000	4,163.0000	3.660	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	559.0000	633.0000	13.238	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,286.0000	2,419.0000	5.818	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,504.0000	1,624.0000	7.979	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,445.0000	3,590.0000	4.209	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	334.0000	292.0000	(12.575)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	310.0000	272.0000	(12.258)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	95.0000	81.0000	(14.737)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	50.0000	62.0000	24.000	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	76.0000	65.0000	(14.474)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,974.0000	3,115.0000	4.741	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	5,379.0000	5,218.0000	(2.993)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,114.0000	3,257.0000	4.592	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,497.0000	4,647.0000	3.336	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,095.0000	974.0000	(11.050)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	688.0000	601.0000	(12.645)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	282.0000	245.0000	(13.121)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	109.0000	94.0000	(13.761)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,884.0000	3,722.0000	(4.171)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,730.0000	3,875.0000	3.887	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,111.0000	4,259.0000	3.600	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	215.0000	187.0000	(13.023)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	65.0000	55.0000	(15.385)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	91.0000	77.0000	(15.385)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,885.0000	5,036.0000	3.091	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,540.0000	3,685.0000	4.096	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/12/14	Currency Future	311.0000	362.0000	16.399	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,588.0000	1,710.0000	7.683	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	70.0000	59.0000	(15.714)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,780.0000	1,630.0000	(8.427)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	144.0000	125.0000	(13.194)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,691.0000	4,841.0000	3.198	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	61.0000	74.0000	21.311	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	134.0000	156.0000	16.418	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,000.0000	885.0000	(11.500)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,691.0000	1,542.0000	(8.811)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,825.0000	3,971.0000	3.817	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,631.0000	1,754.0000	7.541	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,314.0000	1,174.0000	(10.654)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	270.0000	317.0000	17.407	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,400.0000	4,550.0000	3.409	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,540.0000	3,685.0000	4.096	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	233.0000	276.0000	18.455	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	318.0000	278.0000	(12.579)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	184.0000	219.0000	19.022	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,063.0000	944.0000	(11.195)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	150.0000	130.0000	(13.333)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	216.0000	256.0000	18.519	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,021.0000	3,162.0000	4.667	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,163.0000	1,037.0000	(10.834)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,399.0000	2,238.0000	(6.711)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	5,178.0000	5,330.0000	2.935	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,021.0000	3,162.0000	4.667	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	57.0000	48.0000	(15.789)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,739.0000	4,890.0000	3.186	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,303.0000	3,447.0000	4.360	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	32.0000	26.0000	(18.750)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	5,717.0000	5,871.0000	2.694	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,016.0000	4,163.0000	3.660	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	119.0000	103.0000	(13.445)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	559.0000	633.0000	13.238	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/12/14	Currency Future	47.0000	39.0000	(17.021)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	81.0000	69.0000	(14.815)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	150.0000	130.0000	(13.333)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	805.0000	706.0000	(12.298)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,009.0000	1,856.0000	(7.616)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,934.0000	5,085.0000	3.060	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	97.0000	83.0000	(14.433)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	399.0000	349.0000	(12.531)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	29.0000	38.0000	31.034	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	63.0000	53.0000	(15.873)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,588.0000	3,732.0000	4.013	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	80.0000	68.0000	(15.000)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,163.0000	1,037.0000	(10.834)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,154.0000	1,995.0000	(7.382)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,352.0000	4,501.0000	3.424	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,350.0000	3,495.0000	4.328	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,353.0000	1,213.0000	(10.347)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	67.0000	81.0000	20.896	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	24.0000	27.0000	12.500	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,114.0000	3,257.0000	4.592	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	132.0000	115.0000	(12.879)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,647.0000	1,499.0000	(8.986)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	95.0000	81.0000	(14.737)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,594.0000	4,744.0000	3.265	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	144.0000	125.0000	(13.194)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	574.0000	502.0000	(12.544)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,095.0000	974.0000	(11.050)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	5,629.0000	5,468.0000	(2.860)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	156.0000	186.0000	19.231	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,872.0000	4,019.0000	3.796	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	745.0000	834.0000	11.946	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	184.0000	219.0000	19.022	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,881.0000	3,021.0000	4.859	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	102.0000	87.0000	(14.706)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	425.0000	488.0000	14.824	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	425.0000	488.0000	14.824	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/12/14	Currency Future	377.0000	435.0000	15.385	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	332.0000	386.0000	16.265	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	73.0000	62.0000	(15.068)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	85.0000	72.0000	(15.294)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	129.0000	113.0000	(12.403)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	6,653.0000	6,808.0000	2.330	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	805.0000	706.0000	(12.298)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	117.0000	101.0000	(13.675)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	168.0000	146.0000	(13.095)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	124.0000	145.0000	16.935	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	138.0000	120.0000	(13.043)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,220.0000	1,331.0000	9.098	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	26.0000	34.0000	30.769	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	104.0000	89.0000	(14.423)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,788.0000	2,927.0000	4.986	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,056.0000	1,902.0000	(7.490)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	37.0000	31.0000	(16.216)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,241.0000	2,374.0000	5.935	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	6,358.0000	6,513.0000	2.438	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,208.0000	3,352.0000	4.489	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	220.0000	192.0000	(12.727)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	477.0000	544.0000	14.046	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,497.0000	4,647.0000	3.336	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	268.0000	233.0000	(13.060)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,888.0000	2,015.0000	6.727	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	756.0000	662.0000	(12.434)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	56.0000	68.0000	21.429	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,256.0000	4,404.0000	3.477	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,735.0000	1,586.0000	(8.588)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	76.0000	65.0000	(14.474)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,968.0000	4,115.0000	3.705	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	401.0000	461.0000	14.963	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	6,407.0000	6,562.0000	2.419	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	6,506.0000	6,660.0000	2.367	0	0	0

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19/05/2009	\$ / R 2009/12/14	Currency Future	1,104.0000	1,210.0000	9.601	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	36.0000	30.0000	(16.667)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	104.0000	89.0000	(14.423)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,788.0000	2,927.0000	4.986	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	318.0000	278.0000	(12.579)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	145.0000	170.0000	17.241	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,033.0000	3,872.0000	(3.992)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	168.0000	146.0000	(13.095)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	688.0000	601.0000	(12.645)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,274.0000	1,139.0000	(10.597)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,152.0000	2,283.0000	6.087	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	179.0000	156.0000	(12.849)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,132.0000	3,971.0000	(3.896)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,041.0000	2,879.0000	(5.327)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,476.0000	1,332.0000	(9.756)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,650.0000	2,788.0000	5.208	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,825.0000	3,971.0000	3.817	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	96.0000	114.0000	18.750	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	433.0000	378.0000	(12.702)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	627.0000	549.0000	(12.440)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	830.0000	729.0000	(12.169)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,645.0000	2,484.0000	(6.087)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,207.0000	4,356.0000	3.542	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	648.0000	731.0000	12.809	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	107.0000	91.0000	(14.953)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	354.0000	410.0000	15.819	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,588.0000	1,710.0000	7.683	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,448.0000	4,598.0000	3.372	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	38.0000	32.0000	(15.789)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,203.0000	2,042.0000	(7.308)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	745.0000	834.0000	11.946	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,189.0000	3,028.0000	(5.049)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	884.0000	778.0000	(11.991)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/12/14	Currency Future	857.0000	753.0000	(12.135)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	6,259.0000	6,414.0000	2.476	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	87.0000	74.0000	(14.943)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,139.0000	2,978.0000	(5.129)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,090.0000	2,929.0000	(5.210)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	574.0000	502.0000	(12.544)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	231.0000	201.0000	(12.987)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	410.0000	358.0000	(12.683)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,777.0000	3,923.0000	3.866	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	160.0000	139.0000	(13.125)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	132.0000	115.0000	(12.879)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	124.0000	145.0000	16.935	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,082.0000	3,921.0000	(3.944)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,181.0000	1,290.0000	9.229	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	78.0000	66.0000	(15.385)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,105.0000	1,948.0000	(7.458)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	36.0000	29.0000	(19.444)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,303.0000	3,447.0000	4.360	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,353.0000	1,213.0000	(10.347)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	25.0000	30.0000	20.000	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	6,456.0000	6,611.0000	2.401	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	58.0000	49.0000	(15.517)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	61.0000	51.0000	(16.393)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	5,129.0000	5,281.0000	2.964	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	5,031.0000	5,183.0000	3.021	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,933.0000	3,772.0000	(4.094)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	326.0000	285.0000	(12.577)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	2,942.0000	2,781.0000	(5.472)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,546.0000	1,667.0000	7.827	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,434.0000	1,292.0000	(9.902)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	105.0000	124.0000	18.095	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,962.0000	1,810.0000	(7.747)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,182.0000	4,021.0000	(3.850)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	33.0000	42.0000	27.273	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	35.0000	28.0000	(20.000)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	4,788.0000	4,939.0000	3.154	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	67.0000	57.0000	(14.925)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,635.0000	3,780.0000	3.989	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	114.0000	98.0000	(14.035)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	147.0000	128.0000	(12.925)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	3,067.0000	3,209.0000	4.630	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	270.0000	317.0000	17.407	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,000.0000	885.0000	(11.500)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	1,031.0000	914.0000	(11.348)	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	311.0000	362.0000	16.399	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	251.0000	296.0000	17.928	0	0	0
19/05/2009	\$ / R 2009/12/14	Currency Future	940.0000	830.0000	(11.702)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	9.0657	8.9009	(1.818)	0.0000	0.0000	0
19/05/2009	\$ / R 2010/03/15	Currency Future	422.0000	374.0000	(11.374)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,806.0000	1,923.0000	6.478	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	660.0000	586.0000	(11.212)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,715.0000	2,846.0000	4.825	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,890.0000	2,008.0000	6.243	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,058.0000	2,179.0000	5.879	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	995.0000	1,085.0000	9.045	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	406.0000	359.0000	(11.576)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	366.0000	323.0000	(11.749)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,101.0000	2,223.0000	5.807	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	374.0000	330.0000	(11.765)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	382.0000	337.0000	(11.780)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,625.0000	2,756.0000	4.990	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,186.0000	2,310.0000	5.672	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	291.0000	257.0000	(11.684)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,030.0000	1,122.0000	8.932	0	0	0

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19/05/2009	\$ / R 2010/03/15	Currency Future	1,324.0000	1,428.0000	7.855	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	642.0000	714.0000	11.215	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	528.0000	469.0000	(11.174)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	281.0000	247.0000	(12.100)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,363.0000	1,468.0000	7.704	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	540.0000	479.0000	(11.296)	0	0	27,539
19/05/2009	\$ / R 2010/03/15	Currency Future	960.0000	1,049.0000	9.271	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	585.0000	653.0000	11.624	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,316.0000	2,442.0000	5.440	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,402.0000	1,508.0000	7.561	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	209.0000	184.0000	(11.962)	0	0	27,539
19/05/2009	\$ / R 2010/03/15	Currency Future	676.0000	600.0000	(11.243)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	692.0000	614.0000	(11.272)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	448.0000	398.0000	(11.161)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	313.0000	276.0000	(11.821)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	359.0000	317.0000	(11.699)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	926.0000	1,013.0000	9.395	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,174.0000	1,272.0000	8.348	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	308.0000	271.0000	(12.013)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	901.0000	804.0000	(10.766)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	589.0000	523.0000	(11.205)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,016.0000	2,136.0000	5.952	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,581.0000	2,710.0000	4.998	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,682.0000	1,797.0000	6.837	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	476.0000	422.0000	(11.345)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	296.0000	261.0000	(11.824)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	128.0000	109.0000	(14.844)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,560.0000	1,671.0000	7.115	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,805.0000	2,936.0000	4.670	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,443.0000	3,583.0000	4.066	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	270.0000	237.0000	(12.222)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	265.0000	233.0000	(12.075)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	858.0000	764.0000	(10.956)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,480.0000	1,589.0000	7.365	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	276.0000	242.0000	(12.319)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,763.0000	4,908.0000	3.044	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2010/03/15	Currency Future	332.0000	293.0000	(11.747)	0	0	16,483
19/05/2009	\$ / R 2010/03/15	Currency Future	302.0000	266.0000	(11.921)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	496.0000	440.0000	(11.290)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,560.0000	1,671.0000	7.115	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,760.0000	2,891.0000	4.746	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,848.0000	1,966.0000	6.385	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,805.0000	2,936.0000	4.670	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	763.0000	842.0000	10.354	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	414.0000	366.0000	(11.594)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	352.0000	311.0000	(11.648)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	270.0000	237.0000	(12.222)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	338.0000	299.0000	(11.538)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	332.0000	293.0000	(11.747)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,143.0000	2,266.0000	5.740	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,448.0000	2,576.0000	5.229	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,316.0000	2,442.0000	5.440	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,940.0000	3,073.0000	4.524	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	138.0000	117.0000	(15.217)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	476.0000	422.0000	(11.345)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,273.0000	2,398.0000	5.499	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,229.0000	2,354.0000	5.608	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	255.0000	224.0000	(12.157)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,622.0000	4,767.0000	3.137	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	645.0000	573.0000	(11.163)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,174.0000	1,272.0000	8.348	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	345.0000	305.0000	(11.594)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,850.0000	2,982.0000	4.632	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	817.0000	727.0000	(11.016)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	837.0000	746.0000	(10.872)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	486.0000	431.0000	(11.317)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,895.0000	3,027.0000	4.560	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	286.0000	252.0000	(11.888)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	260.0000	228.0000	(12.308)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,492.0000	2,620.0000	5.136	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,670.0000	2,801.0000	4.906	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,211.0000	1,310.0000	8.175	0	0	0

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19/05/2009	\$ / R 2010/03/15	Currency Future	702.0000	776.0000	10.541	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	589.0000	523.0000	(11.205)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,581.0000	2,710.0000	4.998	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	577.0000	511.0000	(11.438)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	617.0000	547.0000	(11.345)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	296.0000	261.0000	(11.824)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,536.0000	2,665.0000	5.087	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	779.0000	693.0000	(11.040)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,625.0000	2,756.0000	4.990	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,630.0000	3,770.0000	3.857	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,101.0000	1,196.0000	8.629	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,137.0000	1,234.0000	8.531	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,932.0000	2,050.0000	6.108	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	291.0000	257.0000	(11.684)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,241.0000	4,386.0000	3.419	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,276.0000	1,152.0000	(9.718)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,186.0000	2,310.0000	5.672	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	157.0000	137.0000	(12.739)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	672.0000	745.0000	10.863	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	517.0000	459.0000	(11.219)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	398.0000	351.0000	(11.809)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	135.0000	115.0000	(14.815)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	970.0000	867.0000	(10.619)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	540.0000	479.0000	(11.296)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,402.0000	1,508.0000	7.561	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,669.0000	4,814.0000	3.106	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,286.0000	1,389.0000	8.009	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	505.0000	566.0000	12.079	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,324.0000	1,428.0000	7.855	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,932.0000	2,050.0000	6.108	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	406.0000	359.0000	(11.576)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,030.0000	3,165.0000	4.455	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,765.0000	1,882.0000	6.629	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	199.0000	174.0000	(12.563)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	603.0000	535.0000	(11.277)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	398.0000	351.0000	(11.809)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2010/03/15	Currency Future	1,974.0000	2,093.0000	6.028	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	246.0000	216.0000	(12.195)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	165.0000	144.0000	(12.727)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	390.0000	344.0000	(11.795)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	430.0000	382.0000	(11.163)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,890.0000	2,008.0000	6.243	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,927.0000	3,762.0000	(4.202)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,583.0000	3,723.0000	3.907	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	352.0000	311.0000	(11.648)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	113.0000	96.0000	(15.044)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,723.0000	1,839.0000	6.732	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	708.0000	629.0000	(11.158)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	326.0000	287.0000	(11.963)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	152.0000	133.0000	(12.500)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	251.0000	220.0000	(12.351)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	167.0000	147.0000	(11.976)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	892.0000	978.0000	9.641	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	827.0000	909.0000	9.915	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	319.0000	282.0000	(11.599)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,431.0000	4,578.0000	3.318	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,998.0000	5,145.0000	2.941	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,404.0000	2,531.0000	5.283	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,527.0000	4,673.0000	3.225	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,286.0000	1,389.0000	8.009	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,520.0000	1,630.0000	7.237	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,360.0000	2,486.0000	5.339	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,101.0000	2,223.0000	5.807	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,288.0000	4,434.0000	3.405	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,397.0000	3,536.0000	4.092	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,046.0000	937.0000	(10.421)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	142.0000	124.0000	(12.676)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	202.0000	177.0000	(12.376)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	742.0000	660.0000	(11.051)	0	0	16,483
19/05/2009	\$ / R 2010/03/15	Currency Future	2,404.0000	2,531.0000	5.283	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	302.0000	266.0000	(11.921)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2010/03/15	Currency Future	154.0000	135.0000	(12.338)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	430.0000	486.0000	13.023	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,065.0000	1,159.0000	8.826	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,536.0000	3,677.0000	3.988	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	366.0000	323.0000	(11.749)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	614.0000	683.0000	11.238	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	173.0000	152.0000	(12.139)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	631.0000	560.0000	(11.252)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,099.0000	4,243.0000	3.513	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,052.0000	4,196.0000	3.554	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	564.0000	500.0000	(11.348)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	359.0000	317.0000	(11.699)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,661.0000	2,792.0000	4.923	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	817.0000	727.0000	(11.016)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,957.0000	4,101.0000	3.639	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	496.0000	440.0000	(11.290)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	319.0000	282.0000	(11.599)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	213.0000	187.0000	(12.207)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,248.0000	1,349.0000	8.093	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	287.0000	253.0000	(11.847)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,974.0000	2,093.0000	6.028	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,985.0000	3,119.0000	4.489	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,536.0000	2,665.0000	5.087	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	390.0000	344.0000	(11.795)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,950.0000	5,097.0000	2.970	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	448.0000	398.0000	(11.161)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,480.0000	1,589.0000	7.365	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	147.0000	129.0000	(12.245)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	130.0000	146.0000	12.308	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,360.0000	2,486.0000	5.339	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,682.0000	1,797.0000	6.837	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	232.0000	262.0000	12.931	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,143.0000	2,266.0000	5.740	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,976.0000	3,811.0000	(4.150)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	879.0000	784.0000	(10.808)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	326.0000	287.0000	(11.963)	0	0	0

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19/05/2009	\$ / R 2010/03/15	Currency Future	170.0000	149.0000	(12.353)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	457.0000	406.0000	(11.160)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	645.0000	573.0000	(11.163)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,336.0000	4,482.0000	3.367	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	145.0000	127.0000	(12.414)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	439.0000	390.0000	(11.162)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	439.0000	390.0000	(11.162)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,030.0000	1,122.0000	8.932	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,863.0000	1,710.0000	(8.213)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	103.0000	86.0000	(16.505)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,004.0000	4,148.0000	3.596	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	206.0000	181.0000	(12.136)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	760.0000	676.0000	(11.053)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,479.0000	4,626.0000	3.282	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	279.0000	322.0000	15.412	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,723.0000	1,839.0000	6.732	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,490.0000	3,630.0000	4.011	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	97.0000	109.0000	12.371	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,696.0000	1,547.0000	(8.785)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	859.0000	943.0000	9.779	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	506.0000	449.0000	(11.265)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	725.0000	644.0000	(11.172)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	517.0000	459.0000	(11.219)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	5,666.0000	5,501.0000	(2.912)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	725.0000	644.0000	(11.172)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,245.0000	1,123.0000	(9.799)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,641.0000	1,755.0000	6.947	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	160.0000	179.0000	11.875	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	795.0000	875.0000	10.063	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,441.0000	1,548.0000	7.425	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	192.0000	168.0000	(12.500)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,173.0000	4,009.0000	(3.930)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	552.0000	489.0000	(11.413)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,600.0000	1,713.0000	7.063	0	0	0

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19/05/2009	\$ / R 2010/03/15	Currency Future	59.0000	62.0000	5.085	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	454.0000	512.0000	12.775	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,348.0000	1,213.0000	(10.015)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	479.0000	539.0000	12.526	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,575.0000	1,430.0000	(9.206)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,175.0000	2,013.0000	(7.448)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	5,187.0000	5,336.0000	2.873	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	995.0000	890.0000	(10.553)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	5,416.0000	5,251.0000	(3.047)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	466.0000	414.0000	(11.159)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	206.0000	181.0000	(12.136)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,136.0000	2,972.0000	(5.230)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,213.0000	3,350.0000	4.264	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,490.0000	3,630.0000	4.011	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,384.0000	1,245.0000	(10.043)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	229.0000	201.0000	(12.227)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	219.0000	244.0000	11.416	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,259.0000	3,396.0000	4.204	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	6,632.0000	6,789.0000	2.367	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	960.0000	1,049.0000	9.271	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,121.0000	3,257.0000	4.358	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,020.0000	913.0000	(10.490)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	577.0000	511.0000	(11.438)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	6,389.0000	6,544.0000	2.426	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	159.0000	140.0000	(11.950)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	48.0000	40.0000	(16.667)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	237.0000	208.0000	(12.236)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,211.0000	1,310.0000	8.175	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,222.0000	4,059.0000	(3.861)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	7.0000	9.0000	28.571	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,194.0000	4,339.0000	3.457	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,770.0000	3,911.0000	3.740	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	139.0000	156.0000	12.230	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	760.0000	676.0000	(11.053)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2010/03/15	Currency Future	195.0000	171.0000	(12.308)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	603.0000	535.0000	(11.277)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,676.0000	3,817.0000	3.836	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	246.0000	281.0000	14.228	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	859.0000	943.0000	9.779	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	552.0000	489.0000	(11.413)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	261.0000	301.0000	15.326	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	233.0000	204.0000	(12.446)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,699.0000	2,536.0000	(6.039)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,026.0000	3,861.0000	(4.098)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	55.0000	45.0000	(18.182)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,137.0000	1,234.0000	8.531	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	6.0000	8.0000	33.333	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	33.0000	35.0000	6.061	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,312.0000	1,182.0000	(9.909)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,167.0000	3,303.0000	4.294	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,214.0000	1,094.0000	(9.885)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,235.0000	3,071.0000	(5.070)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,124.0000	3,960.0000	(3.977)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	224.0000	197.0000	(12.054)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	299.0000	343.0000	14.716	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	71.0000	80.0000	12.676	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,269.0000	2,105.0000	(7.228)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	53.0000	54.0000	1.887	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	732.0000	809.0000	10.519	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	206.0000	230.0000	11.650	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	798.0000	710.0000	(11.028)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,989.0000	2,826.0000	(5.453)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,422.0000	1,281.0000	(9.916)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,037.0000	1,881.0000	(7.658)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,716.0000	4,861.0000	3.075	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,459.0000	2,295.0000	(6.669)	0	0	0

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19/05/2009	\$ / R 2010/03/15	Currency Future	3,038.0000	2,875.0000	(5.365)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	131.0000	112.0000	(14.504)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	43.0000	45.0000	4.651	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	22.0000	24.0000	9.091	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	56.0000	57.0000	1.786	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	185.0000	162.0000	(12.432)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,081.0000	1,925.0000	(7.496)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	182.0000	160.0000	(12.088)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,222.0000	2,058.0000	(7.381)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,817.0000	3,959.0000	3.720	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	702.0000	776.0000	10.541	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,575.0000	4,720.0000	3.169	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	795.0000	875.0000	10.063	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	122.0000	103.0000	(15.574)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,600.0000	1,713.0000	7.063	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	149.0000	131.0000	(12.081)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,856.0000	5,003.0000	3.027	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	4,384.0000	4,530.0000	3.330	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	149.0000	167.0000	12.081	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,186.0000	3,021.0000	(5.179)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,615.0000	1,468.0000	(9.102)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	116.0000	98.0000	(15.517)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	466.0000	414.0000	(11.159)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	3,030.0000	3,165.0000	4.455	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	251.0000	220.0000	(12.351)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	361.0000	411.0000	13.850	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	676.0000	600.0000	(11.243)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,127.0000	1,012.0000	(10.204)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,520.0000	1,630.0000	7.237	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	1,655.0000	1,507.0000	(8.943)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	486.0000	431.0000	(11.317)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	65.0000	74.0000	13.846	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	246.0000	216.0000	(12.195)	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	2,985.0000	3,119.0000	4.489	0	0	0
19/05/2009	\$ / R 2010/03/15	Currency Future	110.0000	93.0000	(15.455)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	\$ / R	2010/03/15	Currency Future	5,045.0000	5,192.0000	2.914	0	0	0
19/05/2009	\$ / R	2010/03/15	Currency Future	241.0000	212.0000	(12.033)	0	0	0
19/05/2009	\$ / R	2010/03/15	Currency Future	3,076.0000	3,211.0000	4.389	0	0	0
19/05/2009	\$ / R	2010/03/15	Currency Future	140.0000	121.0000	(13.571)	0	0	0
19/05/2009	\$ / R	2010/03/15	Currency Future	692.0000	614.0000	(11.272)	0	0	0
19/05/2009	\$ / R	2010/03/15	Currency Future	926.0000	1,013.0000	9.395	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	9.1951	9.0291	(1.805)	0.0000	0.0000	0
19/05/2009	\$ / R	2010/06/14	Currency Future	866.0000	938.0000	8.314	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,131.0000	1,214.0000	7.339	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	652.0000	582.0000	(10.736)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,457.0000	1,553.0000	6.589	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	791.0000	707.0000	(10.619)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	717.0000	641.0000	(10.600)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,272.0000	1,361.0000	6.997	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	893.0000	800.0000	(10.414)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	761.0000	679.0000	(10.775)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	898.0000	971.0000	8.129	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,096.0000	1,178.0000	7.482	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	742.0000	810.0000	9.164	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	987.0000	889.0000	(9.929)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	824.0000	737.0000	(10.558)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,028.0000	1,107.0000	7.685	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,572.0000	1,672.0000	6.361	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	683.0000	748.0000	9.517	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	911.0000	817.0000	(10.318)	0	0	21,978
19/05/2009	\$ / R	2010/06/14	Currency Future	1,165.0000	1,250.0000	7.296	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	772.0000	842.0000	9.067	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	967.0000	871.0000	(9.928)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,769.0000	1,875.0000	5.992	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	565.0000	504.0000	(10.796)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	3,046.0000	3,171.0000	4.104	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,201.0000	1,287.0000	7.161	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	342.0000	300.0000	(12.281)	0	0	21,978
19/05/2009	\$ / R	2010/06/14	Currency Future	1,028.0000	927.0000	(9.825)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	929.0000	835.0000	(10.118)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	665.0000	593.0000	(10.827)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2010/06/14	Currency Future	834.0000	905.0000	8.513	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	595.0000	531.0000	(10.756)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	746.0000	666.0000	(10.724)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,062.0000	1,143.0000	7.627	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,420.0000	1,514.0000	6.620	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,420.0000	1,514.0000	6.620	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	665.0000	593.0000	(10.827)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	776.0000	693.0000	(10.696)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	731.0000	653.0000	(10.670)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,385.0000	1,256.0000	(9.314)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	3,359.0000	3,488.0000	3.840	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	340.0000	377.0000	10.882	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	422.0000	374.0000	(11.374)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,236.0000	1,324.0000	7.120	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	2,477.0000	2,595.0000	4.764	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	304.0000	267.0000	(12.171)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,650.0000	1,752.0000	6.182	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	154.0000	130.0000	(15.584)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	807.0000	722.0000	(10.533)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,891.0000	1,999.0000	5.711	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	378.0000	423.0000	11.905	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	518.0000	461.0000	(11.004)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,323.0000	1,202.0000	(9.146)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,745.0000	1,595.0000	(8.596)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	948.0000	852.0000	(10.127)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,973.0000	2,081.0000	5.474	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	67.0000	71.0000	5.970	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	200.0000	216.0000	8.000	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	3,540.0000	3,672.0000	3.729	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	260.0000	228.0000	(12.308)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	617.0000	551.0000	(10.697)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	3,962.0000	3,796.0000	(4.190)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	840.0000	752.0000	(10.476)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	285.0000	251.0000	(11.930)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	803.0000	873.0000	8.717	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	3,815.0000	3,948.0000	3.486	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	\$ / R	2010/06/14	Currency Future	1,611.0000	1,712.0000	6.269	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	995.0000	1,073.0000	7.839	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	640.0000	571.0000	(10.781)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	2,512.0000	2,350.0000	(6.449)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,062.0000	1,143.0000	7.627	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	575.0000	513.0000	(10.783)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	606.0000	541.0000	(10.726)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,495.0000	1,592.0000	6.488	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	2,264.0000	2,378.0000	5.035	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	5,209.0000	5,351.0000	2.726	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,729.0000	1,834.0000	6.073	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	3,586.0000	3,718.0000	3.681	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	81.0000	66.0000	(18.519)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	536.0000	478.0000	(10.821)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	690.0000	616.0000	(10.725)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	277.0000	243.0000	(12.274)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,783.0000	1,633.0000	(8.413)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,382.0000	1,475.0000	6.729	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	188.0000	204.0000	8.511	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	629.0000	561.0000	(10.811)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	3,269.0000	3,397.0000	3.916	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	858.0000	767.0000	(10.606)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,534.0000	1,632.0000	6.389	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	824.0000	737.0000	(10.558)	0	0	26,596
19/05/2009	\$ / R	2010/06/14	Currency Future	216.0000	189.0000	(12.500)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	962.0000	1,038.0000	7.900	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	585.0000	522.0000	(10.769)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,028.0000	1,107.0000	7.685	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,690.0000	1,793.0000	6.095	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,669.0000	1,521.0000	(8.868)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	677.0000	605.0000	(10.635)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	3,495.0000	3,626.0000	3.748	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	807.0000	722.0000	(10.533)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2010/06/14	Currency Future	290.0000	255.0000	(12.069)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	224.0000	241.0000	7.589	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	314.0000	276.0000	(12.102)	0	0	26,596
19/05/2009	\$ / R 2010/06/14	Currency Future	11.0000	14.0000	27.273	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,345.0000	1,437.0000	6.840	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	4,206.0000	4,043.0000	(3.875)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,309.0000	1,399.0000	6.875	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	4,371.0000	4,510.0000	3.180	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	2,744.0000	2,583.0000	(5.867)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	293.0000	314.0000	7.167	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	459.0000	407.0000	(11.329)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	5,445.0000	5,280.0000	(3.030)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	4,977.0000	5,116.0000	2.793	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	3,632.0000	3,764.0000	3.634	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	48.0000	54.0000	12.500	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	6,636.0000	6,787.0000	2.275	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	90.0000	74.0000	(17.778)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,345.0000	1,437.0000	6.840	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	172.0000	145.0000	(15.698)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	690.0000	616.0000	(10.725)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	6,395.0000	6,545.0000	2.346	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	308.0000	335.0000	8.766	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	330.0000	290.0000	(12.121)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	704.0000	628.0000	(10.795)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,488.0000	1,343.0000	(9.745)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	210.0000	184.0000	(12.381)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,453.0000	1,314.0000	(9.566)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,810.0000	1,916.0000	5.856	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	2,650.0000	2,771.0000	4.566	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,729.0000	1,834.0000	6.073	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	776.0000	693.0000	(10.696)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	4,465.0000	4,605.0000	3.135	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	5,695.0000	5,529.0000	(2.915)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	930.0000	1,004.0000	7.957	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,131.0000	1,214.0000	7.339	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R 2010/06/14	Currency Future	90.0000	93.0000	3.333	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,690.0000	1,793.0000	6.095	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	2,285.0000	2,122.0000	(7.133)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	585.0000	522.0000	(10.769)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	347.0000	305.0000	(12.104)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	3,135.0000	3,261.0000	4.019	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,382.0000	1,475.0000	6.729	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	875.0000	784.0000	(10.400)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	2,330.0000	2,168.0000	(6.953)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	240.0000	210.0000	(12.500)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	3,002.0000	3,126.0000	4.131	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	85.0000	89.0000	4.706	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	281.0000	247.0000	(12.100)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	4,045.0000	4,181.0000	3.362	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	357.0000	400.0000	12.045	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,983.0000	1,829.0000	(7.766)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	28.0000	28.0000	-	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	677.0000	605.0000	(10.635)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	138.0000	150.0000	8.696	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	10.0000	13.0000	30.000	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	3,273.0000	3,107.0000	(5.072)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	3,450.0000	3,580.0000	3.768	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,523.0000	1,378.0000	(9.521)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	28.0000	29.0000	3.571	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	395.0000	351.0000	(11.139)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	278.0000	299.0000	7.554	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	4,012.0000	3,846.0000	(4.138)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	3,677.0000	3,810.0000	3.617	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	272.0000	239.0000	(12.132)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	555.0000	495.0000	(10.811)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	4,255.0000	4,092.0000	(3.831)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	545.0000	487.0000	(10.642)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	408.0000	362.0000	(11.275)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,850.0000	1,958.0000	5.838	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	295.0000	259.0000	(12.203)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	2,563.0000	2,683.0000	4.682	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	\$ / R	2010/06/14	Currency Future	1,309.0000	1,399.0000	6.875	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	31.0000	35.0000	12.903	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	3,314.0000	3,443.0000	3.893	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	3,076.0000	2,914.0000	(5.267)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,268.0000	1,150.0000	(9.306)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	423.0000	471.0000	11.348	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	704.0000	628.0000	(10.795)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	2,152.0000	1,994.0000	(7.342)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	640.0000	571.0000	(10.781)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	107.0000	115.0000	7.477	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	211.0000	228.0000	8.057	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	371.0000	327.0000	(11.860)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	575.0000	513.0000	(10.783)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	2,826.0000	2,948.0000	4.317	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,495.0000	1,592.0000	6.488	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	4,653.0000	4,790.0000	2.944	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	4,060.0000	3,895.0000	(4.064)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,352.0000	1,229.0000	(9.098)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	198.0000	169.0000	(14.646)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	1,706.0000	1,557.0000	(8.734)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	268.0000	235.0000	(12.313)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	3,723.0000	3,856.0000	3.572	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	3,224.0000	3,058.0000	(5.149)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	309.0000	272.0000	(11.974)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	4,109.0000	3,944.0000	(4.016)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	32.0000	37.0000	15.625	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	14.0000	15.0000	7.143	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	3,027.0000	2,866.0000	(5.319)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	3,125.0000	2,962.0000	(5.216)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	113.0000	123.0000	8.850	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	2,782.0000	2,904.0000	4.385	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	429.0000	380.0000	(11.422)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	377.0000	333.0000	(11.671)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	2,108.0000	1,953.0000	(7.353)	0	0	0
19/05/2009	\$ / R	2010/06/14	Currency Future	201.0000	173.0000	(13.930)	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
19/05/2009	\$ / R 2010/06/14	Currency Future	226.0000	198.0000	(12.389)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	2,434.0000	2,551.0000	4.807	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	4,606.0000	4,744.0000	2.996	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,932.0000	2,040.0000	5.590	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	4,231.0000	4,369.0000	3.262	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	324.0000	356.0000	9.877	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	30.0000	33.0000	10.000	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	527.0000	469.0000	(11.006)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	2,196.0000	2,037.0000	(7.240)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	1,419.0000	1,285.0000	(9.443)	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	101.0000	108.0000	6.931	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	452.0000	100.000	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,123.0000	100.000	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	322.0000	100.000	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	231.0000	100.000	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	3,902.0000	100.000	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	166.0000	100.000	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	4,837.0000	100.000	0	0	0
19/05/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,992.0000	100.000	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	13.2423	13.1626	(0.602)	13.1300	13.1200	21,753
19/05/2009	£ / R 2009/06/12	Currency Future	419.0000	359.0000	(14.320)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,958.0000	4,037.0000	1.996	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,258.0000	3,337.0000	2.425	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	57.0000	61.0000	7.018	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,608.0000	3,687.0000	2.190	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4,008.0000	4,087.0000	1.971	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,708.0000	2,788.0000	2.954	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,808.0000	2,888.0000	2.849	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	£ / R 2009/06/12	Currency Future	2,758.0000	2,838.0000	2.901	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	667.0000	594.0000	(10.945)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5,808.0000	5,887.0000	1.360	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,858.0000	3,937.0000	2.048	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,058.0000	3,137.0000	2.583	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	165.0000	136.0000	(17.576)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,108.0000	3,187.0000	2.542	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,792.0000	2,713.0000	(2.830)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4,908.0000	4,987.0000	1.610	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5,908.0000	5,987.0000	1.337	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,559.0000	2,638.0000	3.087	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	707.0000	633.0000	(10.467)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,310.0000	2,389.0000	3.420	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5,792.0000	5,713.0000	(1.364)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,408.0000	3,487.0000	2.318	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	140.0000	155.0000	10.714	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,112.0000	2,190.0000	3.693	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4,658.0000	4,737.0000	1.696	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	221.0000	246.0000	11.312	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,858.0000	2,938.0000	2.799	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	6,042.0000	5,963.0000	(1.308)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4,708.0000	4,787.0000	1.678	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	483.0000	418.0000	(13.458)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	£ / R	2009/06/12	Currency Future	1,915.0000	1,991.0000	3.969	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	2,360.0000	2,438.0000	3.305	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	4,292.0000	4,213.0000	(1.841)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	791.0000	715.0000	(9.608)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	4,158.0000	4,237.0000	1.900	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	5,558.0000	5,637.0000	1.421	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	3,858.0000	3,937.0000	2.048	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	49.0000	52.0000	6.122	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	177.0000	197.0000	11.299	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	4,058.0000	4,137.0000	1.947	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	2,958.0000	3,038.0000	2.705	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	363.0000	308.0000	(15.152)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	2,958.0000	3,038.0000	2.705	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	1,299.0000	1,220.0000	(6.082)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	749.0000	673.0000	(10.147)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	65.0000	70.0000	7.692	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	4,758.0000	4,837.0000	1.660	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	5,008.0000	5,087.0000	1.577	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	2,559.0000	2,638.0000	3.087	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	117.0000	92.0000	(21.368)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	2,459.0000	2,538.0000	3.213	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	36.0000	38.0000	5.556	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	5,108.0000	5,187.0000	1.547	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	573.0000	623.0000	8.726	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	3,308.0000	3,387.0000	2.388	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	26.0000	27.0000	3.846	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	3,358.0000	3,437.0000	2.353	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	2,409.0000	2,488.0000	3.279	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	878.0000	801.0000	(8.770)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	775.0000	829.0000	6.968	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	3,458.0000	3,537.0000	2.285	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	834.0000	757.0000	(9.233)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	4,658.0000	4,737.0000	1.696	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	5,508.0000	5,587.0000	1.434	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	3,558.0000	3,637.0000	2.220	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	2,609.0000	2,688.0000	3.028	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	3,658.0000	3,737.0000	2.160	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	968.0000	890.0000	(8.058)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	4,458.0000	4,537.0000	1.772	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	3,058.0000	3,137.0000	2.583	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	£ / R 2009/06/12	Currency Future	198.0000	220.0000	11.111	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	39.0000	27.0000	(30.769)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,842.0000	3,763.0000	(2.056)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,658.0000	2,738.0000	3.010	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	97.0000	106.0000	9.278	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4,358.0000	4,437.0000	1.813	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,358.0000	3,437.0000	2.353	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,158.0000	3,237.0000	2.502	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5,342.0000	5,263.0000	(1.479)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,758.0000	3,837.0000	2.102	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,156.0000	1,222.0000	5.709	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	535.0000	583.0000	8.972	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	36.0000	38.0000	5.556	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,908.0000	2,988.0000	2.751	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	552.0000	483.0000	(12.500)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4,908.0000	4,987.0000	1.610	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	49.0000	34.0000	(30.612)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4,158.0000	4,237.0000	1.900	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,758.0000	2,838.0000	2.901	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	178.0000	146.0000	(17.978)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,509.0000	2,588.0000	3.149	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,042.0000	2,963.0000	(2.597)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,908.0000	3,987.0000	2.021	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	£ / R 2009/06/12	Currency Future	2,342.0000	2,263.0000	(3.373)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,360.0000	2,438.0000	3.305	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,545.0000	1,465.0000	(5.178)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	590.0000	518.0000	(12.203)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4,808.0000	4,887.0000	1.643	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4,958.0000	5,037.0000	1.593	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,558.0000	3,637.0000	2.220	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5,158.0000	5,237.0000	1.532	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,247.0000	1,314.0000	5.373	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4,858.0000	4,937.0000	1.626	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,658.0000	2,738.0000	3.010	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4,608.0000	4,687.0000	1.714	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	35.0000	24.0000	(31.429)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	42.0000	45.0000	7.143	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5,658.0000	5,737.0000	1.396	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,409.0000	2,488.0000	3.279	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	6,658.0000	6,737.0000	1.187	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	74.0000	54.0000	(27.027)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4,258.0000	4,337.0000	1.855	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	878.0000	801.0000	(8.770)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	85.0000	93.0000	9.412	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4,708.0000	4,787.0000	1.678	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5,858.0000	5,937.0000	1.349	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5,758.0000	5,837.0000	1.372	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,575.0000	1,648.0000	4.635	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	£ / R 2009/06/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,817.0000	1,893.0000	4.183	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	17.0000	11.0000	(35.294)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	219.0000	182.0000	(16.895)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	28.0000	18.0000	(35.714)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,062.0000	2,140.0000	3.783	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	628.0000	555.0000	(11.624)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5,708.0000	5,787.0000	1.384	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,386.0000	1,456.0000	5.051	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	6,158.0000	6,237.0000	1.283	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	300.0000	333.0000	11.000	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	427.0000	470.0000	10.070	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,013.0000	2,090.0000	3.825	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4,542.0000	4,463.0000	(1.739)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	75.0000	81.0000	8.000	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5,958.0000	6,037.0000	1.326	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	292.0000	246.0000	(15.753)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	982.0000	1,041.0000	6.008	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5,608.0000	5,687.0000	1.409	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,112.0000	2,190.0000	3.693	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	140.0000	155.0000	10.714	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	£ / R 2009/06/12	Currency Future	5,658.0000	5,737.0000	1.396	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,458.0000	3,537.0000	2.285	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,915.0000	1,991.0000	3.969	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,293.0000	1,361.0000	5.259	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	483.0000	418.0000	(13.458)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,008.0000	3,088.0000	2.660	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,623.0000	1,697.0000	4.559	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4,108.0000	4,187.0000	1.923	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5,458.0000	5,537.0000	1.447	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	338.0000	286.0000	(15.385)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,260.0000	2,339.0000	3.496	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,623.0000	1,697.0000	4.559	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,211.0000	2,289.0000	3.528	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	110.0000	121.0000	10.000	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4,208.0000	4,287.0000	1.877	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	692.0000	746.0000	7.803	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	390.0000	333.0000	(14.615)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	245.0000	273.0000	11.429	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,658.0000	2,738.0000	3.010	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	60.0000	43.0000	(28.333)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4,308.0000	4,387.0000	1.834	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5,258.0000	5,337.0000	1.502	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,208.0000	3,287.0000	2.463	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	573.0000	623.0000	8.726	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,386.0000	1,456.0000	5.051	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	134.0000	109.0000	(18.657)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	£ / R 2009/06/12	Currency Future	3,508.0000	3,587.0000	2.252	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,310.0000	2,389.0000	3.420	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	165.0000	136.0000	(17.576)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	12.0000	7.0000	(41.667)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5,358.0000	5,437.0000	1.474	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,158.0000	3,237.0000	2.502	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,068.0000	1,131.0000	5.899	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	236.0000	196.0000	(16.949)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,808.0000	3,887.0000	2.075	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	158.0000	175.0000	10.759	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	44.0000	30.0000	(31.818)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	393.0000	434.0000	10.433	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,161.0000	2,239.0000	3.609	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,858.0000	2,938.0000	2.799	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,161.0000	2,239.0000	3.609	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	19.0000	12.0000	(36.842)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,964.0000	2,041.0000	3.921	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	31.0000	21.0000	(32.258)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,671.0000	1,746.0000	4.488	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5,608.0000	5,687.0000	1.409	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4,558.0000	4,637.0000	1.733	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	450.0000	387.0000	(14.000)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,768.0000	1,844.0000	4.299	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,608.0000	3,687.0000	2.190	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	£ / R 2009/06/12	Currency Future	1,339.0000	1,408.0000	5.153	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,866.0000	1,942.0000	4.073	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5,158.0000	5,237.0000	1.532	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,062.0000	2,140.0000	3.783	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	2,908.0000	2,988.0000	2.751	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,866.0000	1,942.0000	4.073	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	498.0000	545.0000	9.438	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	25.0000	16.0000	(36.000)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	361.0000	399.0000	10.526	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,108.0000	3,187.0000	2.542	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	117.0000	92.0000	(21.368)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	775.0000	829.0000	6.968	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,432.0000	1,504.0000	5.028	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	253.0000	211.0000	(16.601)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	898.0000	955.0000	6.347	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	6,008.0000	6,087.0000	1.315	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	857.0000	912.0000	6.418	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	191.0000	157.0000	(17.801)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,720.0000	1,795.0000	4.360	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,201.0000	1,268.0000	5.579	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	4,408.0000	4,487.0000	1.792	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	54.0000	38.0000	(29.630)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	£ / R 2009/06/12	Currency Future	6,108.0000	6,187.0000	1.293	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	982.0000	1,041.0000	6.008	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	28.0000	18.0000	(35.714)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	652.0000	705.0000	8.129	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	6,208.0000	6,287.0000	1.273	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	74.0000	54.0000	(27.027)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5,308.0000	5,387.0000	1.488	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	144.0000	117.0000	(18.750)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	90.0000	67.0000	(25.556)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	221.0000	246.0000	11.312	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	3,658.0000	3,737.0000	2.160	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	90.0000	67.0000	(25.556)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	817.0000	870.0000	6.487	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,671.0000	1,746.0000	4.488	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	245.0000	273.0000	11.429	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5,208.0000	5,287.0000	1.517	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	898.0000	955.0000	6.347	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	6,308.0000	6,387.0000	1.252	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	393.0000	434.0000	10.433	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	99.0000	75.0000	(24.242)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	5,808.0000	5,887.0000	1.360	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	6,058.0000	6,137.0000	1.304	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	67.0000	48.0000	(28.358)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	25.0000	16.0000	(36.000)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,024.0000	1,086.0000	6.055	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	109.0000	83.0000	(23.853)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,527.0000	1,600.0000	4.781	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,112.0000	1,176.0000	5.755	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	692.0000	746.0000	7.803	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	54.0000	38.0000	(29.630)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	204.0000	169.0000	(17.157)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	£ / R 2009/06/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	82.0000	60.0000	(26.829)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	462.0000	507.0000	9.740	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,201.0000	1,268.0000	5.579	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,432.0000	1,504.0000	5.028	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	134.0000	109.0000	(18.657)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	191.0000	157.0000	(17.801)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	939.0000	998.0000	6.283	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,112.0000	1,176.0000	5.755	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	498.0000	545.0000	9.438	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	125.0000	101.0000	(19.200)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	125.0000	101.0000	(19.200)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	612.0000	663.0000	8.333	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	49.0000	34.0000	(30.612)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	272.0000	228.0000	(16.176)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	44.0000	30.0000	(31.818)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	154.0000	126.0000	(18.182)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	733.0000	789.0000	7.640	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	733.0000	789.0000	7.640	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	31.0000	21.0000	(32.258)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	236.0000	196.0000	(16.949)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,156.0000	1,222.0000	5.709	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	330.0000	365.0000	10.606	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,575.0000	1,648.0000	4.635	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	338.0000	286.0000	(15.385)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	75.0000	81.0000	8.000	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	17.0000	11.0000	(35.294)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	65.0000	70.0000	7.692	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,339.0000	1,408.0000	5.153	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	363.0000	308.0000	(15.152)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	667.0000	594.0000	(10.945)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	707.0000	633.0000	(10.467)	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	22.0000	23.0000	4.545	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	1,817.0000	1,893.0000	4.183	0	0	0
19/05/2009	£ / R 2009/06/12	Currency Future	923.0000	845.0000	(8.451)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	£ / R	2009/06/12	Currency Future	1,014.0000	935.0000	(7.791)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	1,480.0000	1,552.0000	4.865	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	314.0000	265.0000	(15.605)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	22.0000	14.0000	(36.364)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	31.0000	32.0000	3.226	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	124.0000	137.0000	10.484	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	272.0000	302.0000	11.029	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	517.0000	450.0000	(12.959)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	5,208.0000	5,287.0000	1.517	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	5,408.0000	5,487.0000	1.461	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	5,408.0000	5,487.0000	1.461	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	3,708.0000	3,787.0000	2.131	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	4,108.0000	4,187.0000	1.923	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	4,308.0000	4,387.0000	1.834	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	3,808.0000	3,887.0000	2.075	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	3,908.0000	3,987.0000	2.021	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	2,609.0000	2,688.0000	3.028	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	3,408.0000	3,487.0000	2.318	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	3,208.0000	3,287.0000	2.463	0	0	0
19/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	13.4525	13.3758	(0.570)	0.0000	0.0000	3,520
19/05/2009	£ / R	2009/09/14	Currency Future	162.0000	140.0000	(13.580)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	679.0000	632.0000	(6.922)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,320.0000	2,379.0000	2.543	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	627.0000	656.0000	4.625	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	£ / R	2009/09/14	Currency Future	503.0000	466.0000	(7.356)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	3,853.0000	3,777.0000	(1.972)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	6,053.0000	5,976.0000	(1.272)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,932.0000	1,985.0000	2.743	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	951.0000	990.0000	4.101	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,383.0000	2,306.0000	(3.231)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	5,949.0000	6,026.0000	1.294	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,059.0000	2,114.0000	2.671	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	283.0000	251.0000	(11.307)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,127.0000	1,059.0000	(6.034)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,026.0000	960.0000	(6.433)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	6,648.0000	6,725.0000	1.158	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	323.0000	334.0000	3.406	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	569.0000	597.0000	4.921	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	5,153.0000	5,228.0000	1.455	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	260.0000	230.0000	(11.538)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	4,553.0000	4,476.0000	(1.691)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,608.0000	1,655.0000	2.923	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	3,676.0000	3,747.0000	1.931	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	3,059.0000	2,982.0000	(2.517)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,276.0000	2,335.0000	2.592	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	30.0000	30.0000	-	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	185.0000	161.0000	(12.973)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	274.0000	283.0000	3.285	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	3,007.0000	3,073.0000	2.195	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	930.0000	867.0000	(6.774)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	29.0000	23.0000	(20.690)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	5,803.0000	5,726.0000	(1.327)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	129.0000	110.0000	(14.729)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	722.0000	672.0000	(6.925)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	£ / R	2009/09/14	Currency Future	5,353.0000	5,276.0000	(1.438)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	59.0000	49.0000	(16.949)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	436.0000	395.0000	(9.404)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	123.0000	105.0000	(14.634)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,665.0000	1,591.0000	(4.444)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	900.0000	837.0000	(7.000)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,133.0000	1,169.0000	3.177	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,145.0000	2,202.0000	2.657	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,815.0000	2,738.0000	(2.735)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	417.0000	435.0000	4.317	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	113.0000	115.0000	1.770	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,492.0000	1,536.0000	2.949	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,530.0000	1,575.0000	2.941	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	4,303.0000	4,226.0000	(1.789)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	294.0000	262.0000	(10.884)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	700.0000	652.0000	(6.857)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	6,199.0000	6,275.0000	1.226	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	378.0000	391.0000	3.439	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	598.0000	626.0000	4.682	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	239.0000	211.0000	(11.715)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	743.0000	694.0000	(6.595)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,687.0000	1,735.0000	2.845	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	583.0000	541.0000	(7.204)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	3,243.0000	3,312.0000	2.128	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	870.0000	811.0000	(6.782)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	541.0000	568.0000	4.991	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	4,706.0000	4,781.0000	1.594	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	359.0000	323.0000	(10.028)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	397.0000	411.0000	3.526	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	290.0000	300.0000	3.448	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	£ / R	2009/09/14	Currency Future	159.0000	163.0000	2.516	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	488.0000	512.0000	4.918	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	169.0000	147.0000	(13.018)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	46.0000	38.0000	(17.391)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	117.0000	100.0000	(14.530)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,017.0000	2,071.0000	2.677	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	781.0000	815.0000	4.353	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,365.0000	2,424.0000	2.495	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,461.0000	1,389.0000	(4.928)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	12.0000	12.0000	-	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,096.0000	1,135.0000	3.558	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	211.0000	185.0000	(12.322)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,891.0000	1,943.0000	2.750	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	448.0000	410.0000	(8.482)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	177.0000	154.0000	(12.994)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,189.0000	2,246.0000	2.604	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	790.0000	737.0000	(6.709)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,093.0000	1,026.0000	(6.130)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	193.0000	169.0000	(12.435)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	533.0000	494.0000	(7.317)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	294.0000	262.0000	(10.884)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	148.0000	128.0000	(13.514)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	881.0000	919.0000	4.313	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	813.0000	849.0000	4.428	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,913.0000	2,979.0000	2.266	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	566.0000	525.0000	(7.244)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,808.0000	1,859.0000	2.821	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,454.0000	2,515.0000	2.486	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,022.0000	1,063.0000	4.012	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	307.0000	274.0000	(10.749)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,307.0000	1,347.0000	3.060	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	766.0000	715.0000	(6.658)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	107.0000	91.0000	(14.953)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	4,459.0000	4,533.0000	1.660	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	66.0000	55.0000	(16.667)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	462.0000	485.0000	4.978	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	£ / R	2009/09/14	Currency Future	514.0000	539.0000	4.864	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	332.0000	297.0000	(10.542)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,307.0000	1,347.0000	3.060	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	475.0000	439.0000	(7.579)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	359.0000	323.0000	(10.028)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,059.0000	2,114.0000	2.671	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	141.0000	122.0000	(13.475)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	260.0000	230.0000	(11.538)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	881.0000	919.0000	4.313	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	162.0000	140.0000	(13.580)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	489.0000	452.0000	(7.566)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,454.0000	1,498.0000	3.026	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,380.0000	1,422.0000	3.043	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,417.0000	1,459.0000	2.964	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	717.0000	749.0000	4.463	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	815.0000	761.0000	(6.626)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,343.0000	1,384.0000	3.053	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	533.0000	494.0000	(7.317)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,133.0000	1,169.0000	3.177	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	341.0000	353.0000	3.519	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	656.0000	686.0000	4.573	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	346.0000	310.0000	(10.405)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,727.0000	1,776.0000	2.837	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	436.0000	395.0000	(9.404)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,236.0000	1,274.0000	3.074	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	993.0000	928.0000	(6.546)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	129.0000	110.0000	(14.729)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	659.0000	612.0000	(7.132)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,271.0000	1,311.0000	3.147	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	319.0000	285.0000	(10.658)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	389.0000	350.0000	(10.026)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	815.0000	761.0000	(6.626)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,276.0000	2,335.0000	2.592	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	102.0000	86.0000	(15.686)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,102.0000	2,158.0000	2.664	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	462.0000	485.0000	4.978	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	£ / R	2009/09/14	Currency Future	1,492.0000	1,536.0000	2.949	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	359.0000	372.0000	3.621	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,167.0000	1,204.0000	3.171	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,417.0000	1,459.0000	2.964	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	93.0000	78.0000	(16.129)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	620.0000	575.0000	(7.258)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,608.0000	1,655.0000	2.923	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,687.0000	1,735.0000	2.845	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,232.0000	2,290.0000	2.599	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	359.0000	372.0000	3.621	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	155.0000	134.0000	(13.548)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	306.0000	317.0000	3.595	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	202.0000	177.0000	(12.376)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	518.0000	480.0000	(7.336)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,499.0000	2,561.0000	2.481	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,162.0000	1,093.0000	(5.938)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,849.0000	1,901.0000	2.812	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	419.0000	379.0000	(9.547)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	915.0000	954.0000	4.262	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,974.0000	2,028.0000	2.736	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,681.0000	2,745.0000	2.387	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	259.0000	268.0000	3.475	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	374.0000	336.0000	(10.160)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	461.0000	427.0000	(7.375)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,454.0000	1,498.0000	3.026	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,590.0000	2,652.0000	2.394	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	962.0000	897.0000	(6.757)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,059.0000	993.0000	(6.232)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,647.0000	1,695.0000	2.914	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,096.0000	1,135.0000	3.558	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	847.0000	884.0000	4.368	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	84.0000	71.0000	(15.476)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	245.0000	253.0000	3.265	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,197.0000	1,128.0000	(5.764)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,236.0000	1,274.0000	3.074	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	404.0000	365.0000	(9.653)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	£ / R	2009/09/14	Currency Future	601.0000	558.0000	(7.155)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	448.0000	410.0000	(8.482)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	389.0000	350.0000	(10.026)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,201.0000	1,239.0000	3.164	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	549.0000	509.0000	(7.286)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	231.0000	238.0000	3.030	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	307.0000	274.0000	(10.749)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,059.0000	1,101.0000	3.966	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,271.0000	1,311.0000	3.147	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	503.0000	466.0000	(7.356)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	193.0000	169.0000	(12.435)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	250.0000	221.0000	(11.600)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	250.0000	221.0000	(11.600)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	374.0000	336.0000	(10.160)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,647.0000	1,695.0000	2.914	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,233.0000	1,164.0000	(5.596)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,059.0000	1,101.0000	3.966	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	749.0000	782.0000	4.406	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,891.0000	1,943.0000	2.750	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	962.0000	897.0000	(6.757)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	239.0000	211.0000	(11.715)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	319.0000	285.0000	(10.658)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	518.0000	480.0000	(7.336)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	271.0000	241.0000	(11.070)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	461.0000	427.0000	(7.375)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	915.0000	954.0000	4.262	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	686.0000	717.0000	4.519	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	220.0000	193.0000	(12.273)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	951.0000	990.0000	4.101	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	639.0000	593.0000	(7.199)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,767.0000	1,817.0000	2.830	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	135.0000	116.0000	(14.074)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,636.0000	2,699.0000	2.390	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	0.0000	815.0000	100.000	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	986.0000	1,027.0000	4.158	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	0.0000	541.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	£ / R	2009/09/14	Currency Future	1,849.0000	1,901.0000	2.812	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	601.0000	558.0000	(7.155)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	169.0000	147.0000	(13.018)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	0.0000	626.0000	100.000	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	97.0000	82.0000	(15.464)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,569.0000	1,615.0000	2.932	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	749.0000	782.0000	4.406	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,545.0000	2,606.0000	2.397	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	202.0000	177.0000	(12.376)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	1,808.0000	1,859.0000	2.821	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	155.0000	134.0000	(13.548)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	229.0000	202.0000	(11.790)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,102.0000	2,158.0000	2.664	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	211.0000	185.0000	(12.322)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,727.0000	2,791.0000	2.347	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	841.0000	785.0000	(6.659)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	80.0000	67.0000	(16.250)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	135.0000	116.0000	(14.074)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,017.0000	2,071.0000	2.677	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	88.0000	74.0000	(15.909)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	627.0000	656.0000	4.625	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	97.0000	82.0000	(15.464)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,545.0000	2,606.0000	2.397	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	930.0000	867.0000	(6.774)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,409.0000	2,470.0000	2.532	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	438.0000	460.0000	5.023	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	378.0000	391.0000	3.439	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	107.0000	91.0000	(14.953)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	679.0000	632.0000	(6.922)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,232.0000	2,290.0000	2.599	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	112.0000	95.0000	(15.179)	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	2,454.0000	2,515.0000	2.486	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	0.0000	512.0000	100.000	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	0.0000	652.0000	100.000	0	0	0
19/05/2009	£ / R	2009/09/14	Currency Future	0.0000	737.0000	100.000	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	13.6596	13.5785	(0.594)	0.0000	0.0000	1,426



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	£ / R	2009/12/14	Currency Future	1,895.0000	1,940.0000	2.375	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	44.0000	37.0000	(15.909)	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	1,602.0000	1,642.0000	2.497	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	256.0000	261.0000	1.953	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	6,204.0000	6,282.0000	1.257	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	527.0000	541.0000	2.657	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	512.0000	471.0000	(8.008)	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	159.0000	140.0000	(11.950)	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	404.0000	369.0000	(8.663)	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	3,099.0000	3,161.0000	2.001	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	798.0000	828.0000	3.759	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	3,324.0000	3,389.0000	1.955	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	1,148.0000	1,083.0000	(5.662)	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	1,532.0000	1,571.0000	2.546	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	4,735.0000	4,809.0000	1.563	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	589.0000	605.0000	2.716	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	1,464.0000	1,501.0000	2.527	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	4,494.0000	4,567.0000	1.624	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	134.0000	117.0000	(12.687)	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	542.0000	500.0000	(7.749)	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	54.0000	46.0000	(14.815)	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	822.0000	776.0000	(5.596)	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	5,810.0000	5,729.0000	(1.394)	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	715.0000	666.0000	(6.853)	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	5,957.0000	6,035.0000	1.309	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	957.0000	906.0000	(5.329)	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	1,012.0000	1,047.0000	3.458	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	358.0000	325.0000	(9.218)	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	1,237.0000	1,170.0000	(5.416)	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	1,206.0000	1,237.0000	2.570	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	1,815.0000	1,740.0000	(4.132)	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	61.0000	61.0000	-	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	574.0000	530.0000	(7.666)	0	0	0
19/05/2009	£ / R	2009/12/14	Currency Future	2,870.0000	2,790.0000	(2.787)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	£ / R 2009/12/14	Currency Future	1,498.0000	1,536.0000	2.537	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	4,562.0000	4,481.0000	(1.776)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	2,048.0000	2,097.0000	2.393	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,045.0000	1,081.0000	3.445	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	916.0000	866.0000	(5.459)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	610.0000	627.0000	2.787	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,933.0000	1,979.0000	2.380	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	2,410.0000	2,464.0000	2.241	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	306.0000	277.0000	(9.477)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	6,060.0000	5,979.0000	(1.337)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	857.0000	888.0000	3.617	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	2,468.0000	2,388.0000	(3.241)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	2,247.0000	2,298.0000	2.270	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,111.0000	1,145.0000	3.060	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	4,314.0000	4,233.0000	(1.878)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,020.0000	968.0000	(5.098)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	3,102.0000	3,021.0000	(2.611)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,300.0000	1,333.0000	2.538	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	739.0000	768.0000	3.924	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	755.0000	704.0000	(6.755)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	392.0000	357.0000	(8.929)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	682.0000	710.0000	4.106	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	896.0000	847.0000	(5.469)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	3,871.0000	3,790.0000	(2.092)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	999.0000	947.0000	(5.205)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	5,360.0000	5,279.0000	(1.511)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	710.0000	739.0000	4.085	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	999.0000	947.0000	(5.205)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	108.0000	110.0000	1.852	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	558.0000	515.0000	(7.706)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	£ / R 2009/12/14	Currency Future	1,042.0000	988.0000	(5.182)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	470.0000	482.0000	2.553	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,857.0000	1,902.0000	2.423	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	3,737.0000	3,806.0000	1.846	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,783.0000	1,826.0000	2.412	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	43.0000	43.0000	-	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	739.0000	768.0000	3.924	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,329.0000	1,260.0000	(5.192)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	558.0000	515.0000	(7.706)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	659.0000	612.0000	(7.132)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	31.0000	26.0000	(16.129)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,498.0000	1,536.0000	2.537	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	270.0000	243.0000	(10.000)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,267.0000	1,199.0000	(5.367)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	527.0000	485.0000	(7.970)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	771.0000	723.0000	(6.226)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	5,172.0000	5,248.0000	1.469	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,567.0000	1,607.0000	2.553	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,632.0000	1,558.0000	(4.534)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	97.0000	84.0000	(13.402)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	497.0000	457.0000	(8.048)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,746.0000	1,789.0000	2.463	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	322.0000	330.0000	2.484	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	507.0000	521.0000	2.761	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	417.0000	380.0000	(8.873)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,145.0000	1,175.0000	2.620	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	822.0000	776.0000	(5.596)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	442.0000	405.0000	(8.371)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,012.0000	1,047.0000	3.458	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,638.0000	1,678.0000	2.442	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	787.0000	743.0000	(5.591)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	6,650.0000	6,729.0000	1.188	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,078.0000	1,115.0000	3.432	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	715.0000	666.0000	(6.853)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,120.0000	1,055.0000	(5.804)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	£ / R 2009/12/14	Currency Future	1,237.0000	1,269.0000	2.587	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,175.0000	1,206.0000	2.638	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,092.0000	1,032.0000	(5.495)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,430.0000	1,467.0000	2.587	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	632.0000	654.0000	3.481	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	696.0000	647.0000	(7.040)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	735.0000	684.0000	(6.939)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	887.0000	919.0000	3.608	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,464.0000	1,501.0000	2.527	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	804.0000	759.0000	(5.597)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	590.0000	546.0000	(7.458)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	455.0000	417.0000	(8.352)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,267.0000	1,199.0000	(5.367)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,206.0000	1,237.0000	2.570	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	574.0000	530.0000	(7.666)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	483.0000	443.0000	(8.282)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,207.0000	1,140.0000	(5.551)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	949.0000	982.0000	3.477	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	624.0000	578.0000	(7.372)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	507.0000	521.0000	2.761	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,673.0000	1,715.0000	2.510	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	641.0000	595.0000	(7.176)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	858.0000	810.0000	(5.594)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,364.0000	1,399.0000	2.566	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,332.0000	1,366.0000	2.553	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,820.0000	1,864.0000	2.418	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,332.0000	1,366.0000	2.553	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	917.0000	950.0000	3.599	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	429.0000	392.0000	(8.625)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	641.0000	595.0000	(7.176)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	877.0000	829.0000	(5.473)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	469.0000	430.0000	(8.316)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,397.0000	1,433.0000	2.577	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	624.0000	578.0000	(7.372)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	607.0000	562.0000	(7.414)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,364.0000	1,399.0000	2.566	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	£ / R 2009/12/14	Currency Future	1,709.0000	1,752.0000	2.516	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	469.0000	430.0000	(8.316)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,268.0000	1,301.0000	2.603	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,045.0000	1,081.0000	3.445	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	804.0000	759.0000	(5.597)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	755.0000	704.0000	(6.755)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,175.0000	1,206.0000	2.638	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	735.0000	684.0000	(6.939)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,709.0000	1,752.0000	2.516	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,532.0000	1,571.0000	2.546	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	542.0000	500.0000	(7.749)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	678.0000	629.0000	(7.227)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,145.0000	1,175.0000	2.620	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	547.0000	562.0000	2.742	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,459.0000	1,388.0000	(4.866)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	840.0000	793.0000	(5.595)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	399.0000	410.0000	2.757	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	980.0000	1,014.0000	3.469	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	655.0000	681.0000	3.969	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	857.0000	888.0000	3.617	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,064.0000	1,010.0000	(5.075)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,393.0000	1,323.0000	(5.025)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	978.0000	927.0000	(5.215)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	568.0000	583.0000	2.641	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	434.0000	445.0000	2.535	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,177.0000	1,111.0000	(5.607)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	488.0000	501.0000	2.664	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,361.0000	1,292.0000	(5.070)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,298.0000	1,230.0000	(5.239)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	771.0000	723.0000	(6.226)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	916.0000	866.0000	(5.459)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	937.0000	886.0000	(5.443)	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	1,111.0000	1,145.0000	3.060	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	769.0000	798.0000	3.771	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	827.0000	857.0000	3.628	0	0	0
19/05/2009	£ / R 2009/12/14	Currency Future	451.0000	463.0000	2.661	0	0	0

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19/05/2009	£ / R	2010/03/15	Currency Future	13.6573	13.7817	0.911	0.0000	0.0000	0
19/05/2009	£ / R	2010/03/15	Currency Future	955.0000	898.0000	(5.969)	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	1,112.0000	1,180.0000	6.115	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	1,015.0000	956.0000	(5.813)	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	0.0000	1,098.0000	100.000	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	0.0000	1,017.0000	100.000	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	1,072.0000	1,138.0000	6.157	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	0.0000	4,235.0000	100.000	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	467.0000	431.0000	(7.709)	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	777.0000	831.0000	6.950	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	1,625.0000	1,713.0000	5.415	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	1,620.0000	1,549.0000	(4.383)	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	2,405.0000	2,322.0000	(3.451)	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	0.0000	81.0000	100.000	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	417.0000	448.0000	7.434	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	0.0000	3,163.0000	100.000	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	562.0000	604.0000	7.473	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	0.0000	48.0000	100.000	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	203.0000	179.0000	(11.823)	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	0.0000	4,130.0000	100.000	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	2,360.0000	2,460.0000	4.237	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	84.0000	74.0000	(11.905)	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	0.0000	317.0000	100.000	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	0.0000	3,341.0000	100.000	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	0.0000	423.0000	100.000	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	0.0000	2,487.0000	100.000	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	4,205.0000	4,319.0000	2.711	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	3,259.0000	3,166.0000	(2.854)	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	3,241.0000	3,356.0000	3.548	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	48.0000	38.0000	(20.833)	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	311.0000	335.0000	7.717	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	4,154.0000	4,054.0000	(2.407)	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	0.0000	1,583.0000	100.000	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	0.0000	569.0000	100.000	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	0.0000	1,696.0000	100.000	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	0.0000	501.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	£ / R	2010/03/15	Currency Future	0.0000	777.0000	100.000	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	0.0000	2,298.0000	100.000	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	4,112.0000	4,224.0000	2.724	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	3,145.0000	3,259.0000	3.625	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	3,348.0000	3,253.0000	(2.838)	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	303.0000	326.0000	7.591	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	405.0000	435.0000	7.407	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	54.0000	43.0000	(20.370)	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	2,488.0000	2,404.0000	(3.376)	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	4,245.0000	4,144.0000	(2.379)	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	0.0000	216.0000	100.000	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	545.0000	586.0000	7.523	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	87.0000	78.0000	(10.345)	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	222.0000	197.0000	(11.261)	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	2,279.0000	2,378.0000	4.344	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	503.0000	465.0000	(7.555)	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	1,560.0000	1,647.0000	5.577	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	751.0000	804.0000	7.057	0	0	0
19/05/2009	£ / R	2010/03/15	Currency Future	1,694.0000	1,622.0000	(4.250)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	14.0583	13.9784	(0.568)	0.0000	0.0000	0
19/05/2009	£ / R	2010/06/14	Currency Future	3,090.0000	3,137.0000	1.521	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,527.0000	1,465.0000	(4.060)	0	0	11,194
19/05/2009	£ / R	2010/06/14	Currency Future	6,737.0000	6,800.0000	0.935	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,941.0000	1,867.0000	(3.812)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	648.0000	615.0000	(5.093)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,545.0000	1,574.0000	1.877	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,316.0000	1,259.0000	(4.331)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	834.0000	793.0000	(4.916)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	2,276.0000	2,315.0000	1.714	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,067.0000	1,089.0000	2.062	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,613.0000	1,643.0000	1.860	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	195.0000	179.0000	(8.205)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	5,913.0000	5,834.0000	(1.336)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,375.0000	1,317.0000	(4.218)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,072.0000	1,022.0000	(4.664)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	4,454.0000	4,377.0000	(1.729)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	£ / R	2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	869.0000	887.0000	2.071	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,598.0000	1,534.0000	(4.005)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	506.0000	478.0000	(5.534)	0	0	11,194
19/05/2009	£ / R	2010/06/14	Currency Future	326.0000	303.0000	(7.055)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	790.0000	806.0000	2.025	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	5,368.0000	5,424.0000	1.043	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,157.0000	1,181.0000	2.074	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	3,948.0000	4,000.0000	1.317	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	923.0000	942.0000	2.059	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,103.0000	1,052.0000	(4.624)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	4,036.0000	4,088.0000	1.288	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	4,658.0000	4,714.0000	1.202	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	479.0000	485.0000	1.253	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,444.0000	1,471.0000	1.870	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	227.0000	227.0000	-	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,278.0000	1,222.0000	(4.382)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,152.0000	1,100.0000	(4.514)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	172.0000	171.0000	(0.581)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	2,038.0000	1,964.0000	(3.631)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	6,162.0000	6,082.0000	(1.298)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,222.0000	1,168.0000	(4.419)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	34.0000	36.0000	5.882	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	46.0000	49.0000	6.522	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,314.0000	1,339.0000	1.903	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	3,080.0000	2,999.0000	(2.630)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	4,748.0000	4,805.0000	1.201	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	2,393.0000	2,434.0000	1.713	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	4,596.0000	4,519.0000	(1.675)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	406.0000	383.0000	(5.665)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,504.0000	1,443.0000	(4.056)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	2,786.0000	2,706.0000	(2.872)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	3,428.0000	3,477.0000	1.429	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	6,320.0000	6,381.0000	0.965	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	896.0000	914.0000	2.009	0	0	0



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19/05/2009	£ / R	2010/06/14	Currency Future	248.0000	229.0000	(7.661)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,219.0000	1,243.0000	1.969	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	75.0000	77.0000	2.667	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	104.0000	104.0000	-	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	4,692.0000	4,614.0000	(1.662)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	4,034.0000	3,956.0000	(1.934)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	38.0000	41.0000	7.895	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	6,090.0000	6,151.0000	1.002	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	228.0000	210.0000	(7.895)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,482.0000	1,421.0000	(4.116)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	3,662.0000	3,583.0000	(2.157)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	0.0000	1,275.0000	100.000	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	2,704.0000	2,624.0000	(2.959)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	4,971.0000	5,025.0000	1.086	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	802.0000	762.0000	(4.988)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	586.0000	555.0000	(5.290)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	5,469.0000	5,390.0000	(1.445)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	379.0000	353.0000	(6.860)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	714.0000	729.0000	2.101	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	551.0000	521.0000	(5.445)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	446.0000	452.0000	1.345	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	494.0000	466.0000	(5.668)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	2,756.0000	2,801.0000	1.633	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	3,643.0000	3,693.0000	1.372	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,550.0000	1,488.0000	(4.000)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	2,199.0000	2,237.0000	1.728	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	715.0000	679.0000	(5.035)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	532.0000	539.0000	1.316	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	857.0000	815.0000	(4.901)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	246.0000	246.0000	-	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	2,104.0000	2,030.0000	(3.517)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	0.0000	1,203.0000	100.000	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,672.0000	1,607.0000	(3.888)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	476.0000	449.0000	(5.672)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	842.0000	859.0000	2.019	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
19/05/2009	£ / R	2010/06/14	Currency Future	3,300.0000	3,217.0000	(2.515)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	2,160.0000	2,198.0000	1.759	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	572.0000	541.0000	(5.420)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,282.0000	1,307.0000	1.950	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	141.0000	139.0000	(1.418)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	4,703.0000	4,759.0000	1.191	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	733.0000	697.0000	(4.911)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	0.0000	783.0000	100.000	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	411.0000	388.0000	(5.596)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,898.0000	1,932.0000	1.791	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	307.0000	308.0000	0.326	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	3,817.0000	3,868.0000	1.336	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	3,513.0000	3,563.0000	1.423	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	0.0000	607.0000	100.000	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	672.0000	639.0000	(4.911)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	4,168.0000	4,221.0000	1.272	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	0.0000	3,179.0000	100.000	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	2,964.0000	3,010.0000	1.552	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	3,300.0000	3,348.0000	1.455	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	0.0000	2,354.0000	100.000	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,127.0000	1,150.0000	2.041	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	956.0000	911.0000	(4.707)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,241.0000	1,185.0000	(4.512)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	0.0000	4,003.0000	100.000	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	869.0000	826.0000	(4.948)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	447.0000	422.0000	(5.593)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	0.0000	366.0000	100.000	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	525.0000	496.0000	(5.524)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	2,922.0000	2,968.0000	1.574	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	202.0000	202.0000	-	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	500.0000	472.0000	(5.600)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	0.0000	4,937.0000	100.000	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	3,992.0000	4,044.0000	1.303	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	61.0000	65.0000	6.557	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	4,220.0000	4,144.0000	(1.801)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	2,910.0000	2,830.0000	(2.749)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	£ / R	2010/06/14	Currency Future	1,786.0000	1,714.0000	(4.031)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	3,801.0000	3,722.0000	(2.078)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	628.0000	635.0000	1.115	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	93.0000	93.0000	-	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	0.0000	2,274.0000	100.000	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	4,740.0000	4,662.0000	(1.646)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	0.0000	157.0000	100.000	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	32.0000	34.0000	6.250	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	0.0000	3,085.0000	100.000	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	680.0000	646.0000	(5.000)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	0.0000	346.0000	100.000	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	2,172.0000	2,098.0000	(3.407)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	0.0000	1,633.0000	100.000	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,477.0000	1,505.0000	1.896	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	414.0000	420.0000	1.449	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	0.0000	704.0000	100.000	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	664.0000	631.0000	(4.970)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,847.0000	1,774.0000	(3.952)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	892.0000	849.0000	(4.821)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	3,006.0000	3,053.0000	1.564	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,574.0000	1,511.0000	(4.003)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	2,084.0000	2,121.0000	1.775	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	519.0000	490.0000	(5.588)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	531.0000	502.0000	(5.461)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	0.0000	74.0000	100.000	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	689.0000	654.0000	(5.080)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	3,860.0000	3,912.0000	1.347	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	815.0000	832.0000	2.086	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	2,880.0000	2,926.0000	1.597	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,136.0000	1,083.0000	(4.665)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,169.0000	1,116.0000	(4.534)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	4,389.0000	4,444.0000	1.253	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	538.0000	509.0000	(5.390)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	96.0000	97.0000	1.042	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	2,122.0000	2,159.0000	1.744	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	3,729.0000	3,780.0000	1.368	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	£ / R 2010/06/14	Currency Future	3,755.0000	3,675.0000	(2.130)	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	880.0000	838.0000	(4.773)	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	2,465.0000	2,386.0000	(3.205)	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	210.0000	210.0000	-	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	1,411.0000	1,438.0000	1.914	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	569.0000	576.0000	1.230	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	2,869.0000	2,788.0000	(2.823)	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	1,335.0000	1,278.0000	(4.270)	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	1,878.0000	1,805.0000	(3.887)	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	588.0000	596.0000	1.361	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	2,237.0000	2,276.0000	1.743	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	275.0000	275.0000	-	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	608.0000	615.0000	1.151	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	2,674.0000	2,718.0000	1.645	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	656.0000	623.0000	(5.030)	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	4,360.0000	4,283.0000	(1.766)	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	430.0000	436.0000	1.395	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	845.0000	804.0000	(4.852)	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	421.0000	397.0000	(5.701)	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	3,773.0000	3,824.0000	1.352	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	1,718.0000	1,750.0000	1.863	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	52.0000	55.0000	5.769	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	1,816.0000	1,744.0000	(3.965)	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	1,157.0000	1,181.0000	2.074	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	3,904.0000	3,956.0000	1.332	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	126.0000	125.0000	(0.794)	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	416.0000	392.0000	(5.769)	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	402.0000	378.0000	(5.970)	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	3,435.0000	3,353.0000	(2.387)	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	1,297.0000	1,240.0000	(4.395)	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	1,316.0000	1,259.0000	(4.331)	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	512.0000	485.0000	(5.273)	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	4,613.0000	4,669.0000	1.214	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	2,138.0000	2,064.0000	(3.461)	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	1,188.0000	1,212.0000	2.020	0	0	0
19/05/2009	£ / R 2010/06/14	Currency Future	1,097.0000	1,119.0000	2.005	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	
19/05/2009	£ / R	2010/06/14	Currency Future	648.0000	656.0000	1.235	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,756.0000	1,684.0000	(4.100)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	318.0000	319.0000	0.314	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,026.0000	978.0000	(4.678)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	4,173.0000	4,097.0000	(1.821)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	65.0000	69.0000	6.154	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	3,255.0000	3,172.0000	(2.550)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	1,355.0000	1,297.0000	(4.280)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	609.0000	577.0000	(5.255)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	4,793.0000	4,850.0000	1.189	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	2,583.0000	2,504.0000	(3.058)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	781.0000	743.0000	(4.866)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	2,426.0000	2,347.0000	(3.256)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	147.0000	144.0000	(2.041)	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	3,048.0000	3,095.0000	1.542	0	0	0
19/05/2009	£ / R	2010/06/14	Currency Future	2,473.0000	2,514.0000	1.658	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	11.6718	11.5607	(0.952)	11.6200	11.6200	24,283
19/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	1,244.0000	1,348.0000	8.360	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	2,079.0000	2,190.0000	5.339	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	2,478.0000	2,589.0000	4.479	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	1,485.0000	1,593.0000	7.273	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	16.0000	9.0000	(43.750)	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	367.0000	437.0000	19.074	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	832.0000	925.0000	11.178	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	2,229.0000	2,339.0000	4.935	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	583.0000	487.0000	(16.467)	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	3,428.0000	3,539.0000	3.238	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	61.0000	76.0000	24.590	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	€ / R 2009/06/12	Currency Future	2,528.0000	2,639.0000	4.391	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,979.0000	2,090.0000	5.609	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	54.0000	36.0000	(33.333)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,388.0000	1,495.0000	7.709	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,878.0000	2,989.0000	3.857	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	433.0000	349.0000	(19.400)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,378.0000	2,489.0000	4.668	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,628.0000	2,739.0000	4.224	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	18.0000	11.0000	(38.889)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	333.0000	400.0000	20.120	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,728.0000	2,839.0000	4.069	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,778.0000	2,889.0000	3.996	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,437.0000	1,544.0000	7.446	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3,328.0000	3,439.0000	3.335	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,682.0000	1,791.0000	6.480	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	205.0000	160.0000	(21.951)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,578.0000	2,689.0000	4.306	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,928.0000	3,039.0000	3.791	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	189.0000	148.0000	(21.693)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	62.0000	41.0000	(33.871)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,196.0000	1,300.0000	8.696	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3,128.0000	3,239.0000	3.549	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	€ / R 2009/06/12	Currency Future	1,632.0000	1,742.0000	6.740	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	790.0000	881.0000	11.519	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,437.0000	1,544.0000	7.446	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,928.0000	3,039.0000	3.791	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,485.0000	1,593.0000	7.273	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3,078.0000	3,189.0000	3.606	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	368.0000	293.0000	(20.380)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3,178.0000	3,289.0000	3.493	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3,128.0000	3,239.0000	3.549	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,728.0000	2,839.0000	4.069	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3,628.0000	3,739.0000	3.060	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,682.0000	1,791.0000	6.480	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	52.0000	65.0000	25.000	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	189.0000	148.0000	(21.693)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,731.0000	1,841.0000	6.355	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,292.0000	1,397.0000	8.127	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	367.0000	437.0000	19.074	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3,228.0000	3,339.0000	3.439	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,583.0000	1,692.0000	6.886	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,632.0000	1,742.0000	6.740	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	128.0000	159.0000	24.219	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3,928.0000	4,039.0000	2.826	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	21.0000	13.0000	(38.095)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	€ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,149.0000	1,252.0000	8.964	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,880.0000	1,990.0000	5.851	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	624.0000	525.0000	(15.865)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3,378.0000	3,489.0000	3.286	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	112.0000	138.0000	23.214	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3,828.0000	3,939.0000	2.900	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,340.0000	1,446.0000	7.910	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3,278.0000	3,389.0000	3.386	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	25.0000	32.0000	28.000	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	666.0000	565.0000	(15.165)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,378.0000	2,489.0000	4.668	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	400.0000	320.0000	(20.000)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	214.0000	265.0000	23.832	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3,628.0000	3,739.0000	3.060	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,534.0000	1,643.0000	7.106	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	5,772.0000	5,661.0000	(1.923)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	146.0000	182.0000	24.658	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	286.0000	225.0000	(21.329)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,229.0000	2,339.0000	4.935	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	44.0000	55.0000	25.000	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3,728.0000	3,839.0000	2.977	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,830.0000	1,940.0000	6.011	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	€ / R 2009/06/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	167.0000	208.0000	24.551	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,930.0000	2,040.0000	5.699	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	83.0000	104.0000	25.301	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	6,228.0000	6,339.0000	1.782	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	797.0000	692.0000	(13.174)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	505.0000	414.0000	(18.020)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,149.0000	1,252.0000	8.964	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	4,272.0000	4,161.0000	(2.598)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	263.0000	207.0000	(21.293)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	61.0000	76.0000	24.590	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	515.0000	590.0000	14.563	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,772.0000	2,661.0000	(4.004)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	37.0000	23.0000	(37.838)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,978.0000	3,089.0000	3.727	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	241.0000	296.0000	22.822	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	583.0000	487.0000	(16.467)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	790.0000	881.0000	11.519	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,388.0000	1,495.0000	7.709	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	4,728.0000	4,839.0000	2.348	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	263.0000	207.0000	(21.293)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	137.0000	100.0000	(27.007)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,329.0000	2,439.0000	4.723	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	21.0000	13.0000	(38.095)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	965.0000	1,063.0000	10.155	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	70.0000	47.0000	(32.857)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	28.0000	17.0000	(39.286)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,678.0000	2,789.0000	4.145	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	78.0000	54.0000	(30.769)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	€ / R 2009/06/12	Currency Future	477.0000	552.0000	15.723	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,029.0000	2,140.0000	5.471	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,274.0000	1,164.0000	(8.634)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	920.0000	1,016.0000	10.435	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	62.0000	41.0000	(33.871)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	48.0000	31.0000	(35.417)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3,528.0000	3,639.0000	3.146	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,056.0000	1,157.0000	9.564	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3,028.0000	3,139.0000	3.666	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	707.0000	793.0000	12.164	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	32.0000	20.0000	(37.500)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	70.0000	47.0000	(32.857)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	42.0000	27.0000	(35.714)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	42.0000	27.0000	(35.714)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	99.0000	70.0000	(29.293)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,428.0000	2,539.0000	4.572	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,731.0000	1,841.0000	6.355	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,010.0000	1,109.0000	9.802	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	174.0000	136.0000	(21.839)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	748.0000	837.0000	11.898	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	748.0000	837.0000	11.898	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	32.0000	20.0000	(37.500)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	627.0000	709.0000	13.078	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,478.0000	2,589.0000	4.479	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,010.0000	1,109.0000	9.802	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	241.0000	296.0000	22.822	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	24.0000	15.0000	(37.500)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,196.0000	1,300.0000	8.696	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,528.0000	2,639.0000	4.391	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	965.0000	1,063.0000	10.155	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	222.0000	174.0000	(21.622)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	338.0000	268.0000	(20.710)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,428.0000	2,539.0000	4.572	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	37.0000	23.0000	(37.838)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,179.0000	2,290.0000	5.094	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	300.0000	364.0000	21.333	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,828.0000	2,939.0000	3.925	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	242.0000	190.0000	(21.488)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	311.0000	246.0000	(20.900)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	270.0000	329.0000	21.852	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	666.0000	751.0000	12.763	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,880.0000	1,990.0000	5.851	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	18.0000	11.0000	(38.889)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	88.0000	62.0000	(29.545)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	286.0000	225.0000	(21.329)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	16.0000	9.0000	(43.750)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	876.0000	971.0000	10.845	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,279.0000	2,389.0000	4.827	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,244.0000	1,348.0000	8.360	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	402.0000	476.0000	18.408	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,129.0000	2,240.0000	5.214	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	589.0000	668.0000	13.413	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	161.0000	126.0000	(21.739)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,930.0000	2,040.0000	5.699	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3,228.0000	3,339.0000	3.439	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	111.0000	79.0000	(28.829)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	189.0000	235.0000	24.339	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,102.0000	1,204.0000	9.256	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	589.0000	668.0000	13.413	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	€ / R	2009/06/12	Currency Future	439.0000	515.0000	17.312	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	137.0000	100.0000	(27.007)	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	2,628.0000	2,739.0000	4.224	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	515.0000	590.0000	14.563	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	111.0000	79.0000	(28.829)	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	123.0000	89.0000	(27.642)	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	148.0000	112.0000	(24.324)	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	552.0000	628.0000	13.768	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	920.0000	1,016.0000	10.435	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	78.0000	54.0000	(30.769)	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	97.0000	120.0000	23.711	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	469.0000	381.0000	(18.763)	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	707.0000	793.0000	12.164	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	4,372.0000	4,261.0000	(2.539)	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	543.0000	450.0000	(17.127)	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	2,872.0000	2,761.0000	(3.865)	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	1,373.0000	1,262.0000	(8.084)	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	433.0000	349.0000	(19.400)	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	4,628.0000	4,739.0000	2.398	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	112.0000	138.0000	23.214	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	72.0000	89.0000	23.611	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	6,128.0000	6,239.0000	1.811	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	552.0000	628.0000	13.768	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	5,872.0000	5,761.0000	(1.890)	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	123.0000	89.0000	(27.642)	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	214.0000	265.0000	23.832	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	€ / R	2009/06/12	Currency Future	2,129.0000	2,240.0000	5.214	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	€ / R 2009/06/12	Currency Future	1,781.0000	1,891.0000	6.176	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	709.0000	607.0000	(14.386)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	37.0000	46.0000	24.324	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1,979.0000	2,090.0000	5.609	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	624.0000	525.0000	(15.865)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	52.0000	65.0000	25.000	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,029.0000	2,140.0000	5.471	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3,578.0000	3,689.0000	3.102	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	5,078.0000	5,189.0000	2.186	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	6,578.0000	6,689.0000	1.687	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	14.0000	17.0000	21.429	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	936.0000	828.0000	(11.538)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	2,422.0000	2,311.0000	(4.583)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	3,922.0000	3,811.0000	(2.830)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	5,422.0000	5,311.0000	(2.047)	0	0	0
19/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	11.8541	11.7434	(0.934)	0.0000	0.0000	5,114
19/05/2009	€ / R 2009/09/14	Currency Future	1,948.0000	2,041.0000	4.774	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	977.0000	887.0000	(9.212)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	301.0000	261.0000	(13.289)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	393.0000	436.0000	10.941	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,133.0000	1,205.0000	6.355	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	673.0000	608.0000	(9.658)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	184.0000	156.0000	(15.217)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	301.0000	261.0000	(13.289)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	289.0000	314.0000	8.651	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	757.0000	823.0000	8.719	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	€ / R 2009/09/14	Currency Future	261.0000	225.0000	(13.793)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	419.0000	464.0000	10.740	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,480.0000	1,562.0000	5.541	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,860.0000	1,951.0000	4.892	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	223.0000	244.0000	9.417	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	757.0000	823.0000	8.719	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	657.0000	717.0000	9.132	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	287.0000	248.0000	(13.589)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,097.0000	1,167.0000	6.381	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	142.0000	119.0000	(16.197)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,097.0000	1,167.0000	6.381	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	511.0000	460.0000	(9.980)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	237.0000	203.0000	(14.346)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	142.0000	119.0000	(16.197)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	461.0000	416.0000	(9.761)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	446.0000	494.0000	10.762	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,207.0000	1,281.0000	6.131	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	150.0000	125.0000	(16.667)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	184.0000	156.0000	(15.217)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	843.0000	758.0000	(10.083)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	461.0000	416.0000	(9.761)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,283.0000	1,359.0000	5.924	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	2,127.0000	2,223.0000	4.513	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	274.0000	236.0000	(13.869)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,061.0000	1,130.0000	6.503	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	780.0000	701.0000	(10.128)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	650.0000	587.0000	(9.692)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	780.0000	701.0000	(10.128)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	477.0000	430.0000	(9.853)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,904.0000	1,996.0000	4.832	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,026.0000	1,094.0000	6.628	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	254.0000	278.0000	9.449	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	446.0000	398.0000	(10.762)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,688.0000	1,775.0000	5.154	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,170.0000	1,243.0000	6.239	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	396.0000	347.0000	(12.374)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	€ / R 2009/09/14	Currency Future	1,688.0000	1,775.0000	5.154	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	908.0000	821.0000	(9.581)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	792.0000	855.0000	7.955	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	108.0000	89.0000	(17.593)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	892.0000	954.0000	6.951	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	316.0000	274.0000	(13.291)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,604.0000	1,689.0000	5.299	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	528.0000	476.0000	(9.848)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	81.0000	66.0000	(18.519)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,480.0000	1,562.0000	5.541	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,400.0000	1,480.0000	5.714	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	150.0000	125.0000	(16.667)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,061.0000	1,130.0000	6.503	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	316.0000	274.0000	(13.291)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	158.0000	132.0000	(16.456)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	723.0000	787.0000	8.852	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	624.0000	683.0000	9.455	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	204.0000	173.0000	(15.196)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	330.0000	287.0000	(13.030)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	158.0000	132.0000	(16.456)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,604.0000	1,689.0000	5.299	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	326.0000	358.0000	9.816	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,645.0000	1,732.0000	5.289	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	204.0000	173.0000	(15.196)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	547.0000	493.0000	(9.872)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,645.0000	1,732.0000	5.289	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	593.0000	649.0000	9.444	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	689.0000	751.0000	8.999	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	697.0000	629.0000	(9.756)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	134.0000	112.0000	(16.418)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	493.0000	445.0000	(9.736)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,816.0000	1,907.0000	5.011	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	127.0000	106.0000	(16.535)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	2,082.0000	2,177.0000	4.563	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	215.0000	183.0000	(14.884)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	91.0000	75.0000	(17.582)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	€ / R	2009/09/14	Currency Future	1,773.0000	1,862.0000	5.020	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	1,360.0000	1,439.0000	5.809	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	64.0000	52.0000	(18.750)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	419.0000	464.0000	10.740	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	1,730.0000	1,819.0000	5.145	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	2,310.0000	2,409.0000	4.286	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	326.0000	358.0000	9.816	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	102.0000	84.0000	(17.647)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	175.0000	148.0000	(15.429)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	121.0000	100.0000	(17.355)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	86.0000	70.0000	(18.605)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	2,037.0000	2,131.0000	4.615	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	1,245.0000	1,320.0000	6.024	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	194.0000	164.0000	(15.464)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	1,562.0000	1,646.0000	5.378	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	892.0000	954.0000	6.951	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	166.0000	140.0000	(15.663)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	1,521.0000	1,604.0000	5.457	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	249.0000	213.0000	(14.458)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	1,207.0000	1,281.0000	6.131	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	396.0000	347.0000	(12.374)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	567.0000	510.0000	(10.053)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	261.0000	225.0000	(13.793)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	114.0000	94.0000	(17.544)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	2,591.0000	2,692.0000	3.898	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	992.0000	1,058.0000	6.653	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	2,781.0000	2,884.0000	3.704	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	562.0000	617.0000	9.786	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	114.0000	94.0000	(17.544)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	45.0000	36.0000	(20.000)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	346.0000	301.0000	(13.006)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	2,403.0000	2,503.0000	4.161	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	2,497.0000	2,597.0000	4.005	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	593.0000	649.0000	9.444	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	2,591.0000	2,692.0000	3.898	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	€ / R	2009/09/14	Currency Future	35.0000	27.0000	(22.857)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	673.0000	608.0000	(9.658)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	859.0000	920.0000	7.101	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	91.0000	75.0000	(17.582)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	2,037.0000	2,131.0000	4.615	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	547.0000	493.0000	(9.872)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	379.0000	331.0000	(12.665)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	1,440.0000	1,521.0000	5.625	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	45.0000	36.0000	(20.000)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	924.0000	988.0000	6.926	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	2,497.0000	2,597.0000	4.005	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	2,686.0000	2,788.0000	3.797	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	1,860.0000	1,951.0000	4.892	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	586.0000	528.0000	(9.898)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	57.0000	46.0000	(19.298)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	51.0000	40.0000	(21.569)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	532.0000	585.0000	9.962	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	40.0000	31.0000	(22.500)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	64.0000	52.0000	(18.750)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	2,310.0000	2,409.0000	4.286	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	3,021.0000	3,126.0000	3.476	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	51.0000	40.0000	(21.569)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	307.0000	334.0000	8.795	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	723.0000	787.0000	8.852	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	1,321.0000	1,399.0000	5.905	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	477.0000	430.0000	(9.853)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	1,816.0000	1,907.0000	5.011	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	628.0000	567.0000	(9.713)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	249.0000	213.0000	(14.458)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	1,283.0000	1,359.0000	5.924	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	414.0000	363.0000	(12.319)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	1,245.0000	1,320.0000	6.024	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	237.0000	203.0000	(14.346)	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	1,440.0000	1,521.0000	5.625	0	0	0
19/05/2009	€ / R	2009/09/14	Currency Future	194.0000	164.0000	(15.464)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	€ / R 2009/09/14	Currency Future	958.0000	1,023.0000	6.785	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	811.0000	727.0000	(10.358)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	362.0000	316.0000	(12.707)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	121.0000	100.0000	(17.355)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	369.0000	409.0000	10.840	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	225.0000	193.0000	(14.222)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	54.0000	43.0000	(20.370)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	474.0000	523.0000	10.338	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	432.0000	380.0000	(12.037)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	2,082.0000	2,177.0000	4.563	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	86.0000	70.0000	(18.605)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	828.0000	887.0000	7.126	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	2,450.0000	2,550.0000	4.082	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	68.0000	55.0000	(19.118)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	61.0000	49.0000	(19.672)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	723.0000	652.0000	(9.820)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	2,357.0000	2,455.0000	4.158	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	6,096.0000	6,207.0000	1.821	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	2,264.0000	2,362.0000	4.329	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	749.0000	676.0000	(9.746)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	5,904.0000	5,793.0000	(1.880)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	607.0000	547.0000	(9.885)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	4,404.0000	4,293.0000	(2.520)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	875.0000	789.0000	(9.829)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	3,118.0000	3,224.0000	3.400	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	271.0000	296.0000	9.225	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	73.0000	59.0000	(19.178)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	345.0000	382.0000	10.725	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	4,599.0000	4,709.0000	2.392	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	2,218.0000	2,315.0000	4.373	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	503.0000	554.0000	10.139	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	97.0000	79.0000	(18.557)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	82.0000	90.0000	9.756	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	77.0000	62.0000	(19.481)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	€ / R 2009/09/14	Currency Future	1,486.0000	1,384.0000	(6.864)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	108.0000	89.0000	(17.593)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	2,906.0000	2,796.0000	(3.785)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,904.0000	1,996.0000	4.832	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	81.0000	66.0000	(18.519)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	2,173.0000	2,269.0000	4.418	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	2,127.0000	2,223.0000	4.513	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,992.0000	2,086.0000	4.719	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,400.0000	1,480.0000	5.714	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	6,246.0000	6,357.0000	1.777	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	106.0000	116.0000	9.434	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	3,264.0000	3,371.0000	3.278	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	4,748.0000	4,858.0000	2.317	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	2,758.0000	2,647.0000	(4.025)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	4,254.0000	4,143.0000	(2.609)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	5,754.0000	5,643.0000	(1.929)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,360.0000	1,260.0000	(7.353)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1,123.0000	1,028.0000	(8.459)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	5,047.0000	5,158.0000	2.199	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	6,546.0000	6,657.0000	1.696	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	169.0000	185.0000	9.467	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	3,558.0000	3,666.0000	3.035	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	2,463.0000	2,353.0000	(4.466)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	€ / R 2009/09/14	Currency Future	3,954.0000	3,843.0000	(2.807)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	5,454.0000	5,343.0000	(2.035)	0	0	0
19/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	12.0340	11.9172	(0.971)	0.0000	0.0000	2,145
19/05/2009	€ / R 2009/12/14	Currency Future	419.0000	385.0000	(8.115)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	315.0000	288.0000	(8.571)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,376.0000	1,452.0000	5.523	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,262.0000	1,334.0000	5.705	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,374.0000	2,464.0000	3.791	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	510.0000	469.0000	(8.039)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	223.0000	203.0000	(8.969)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	308.0000	281.0000	(8.766)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	522.0000	480.0000	(8.046)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	419.0000	385.0000	(8.115)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,200.0000	2,291.0000	4.136	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	478.0000	439.0000	(8.159)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	154.0000	140.0000	(9.091)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	334.0000	308.0000	(7.784)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,338.0000	1,413.0000	5.605	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	3,820.0000	3,923.0000	2.696	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	62.0000	64.0000	3.226	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,735.0000	1,818.0000	4.784	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,331.0000	2,421.0000	3.861	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,151.0000	1,220.0000	5.995	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	3,084.0000	3,182.0000	3.178	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	385.0000	354.0000	(8.052)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	585.0000	537.0000	(8.205)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,948.0000	3,045.0000	3.290	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	305.0000	331.0000	8.525	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	288.0000	263.0000	(8.681)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,735.0000	1,818.0000	4.784	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	3,039.0000	3,136.0000	3.192	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,943.0000	2,030.0000	4.478	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,079.0000	1,145.0000	6.117	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	€ / R 2009/12/14	Currency Future	546.0000	502.0000	(8.059)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	3,774.0000	3,876.0000	2.703	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	631.0000	676.0000	7.132	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,239.0000	1,148.0000	(7.345)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	57.0000	53.0000	(7.018)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,901.0000	1,987.0000	4.524	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,415.0000	1,492.0000	5.442	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	248.0000	226.0000	(8.871)	0	0	12,295
19/05/2009	€ / R 2009/12/14	Currency Future	71.0000	77.0000	8.451	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	457.0000	420.0000	(8.096)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,191.0000	2,070.0000	(5.523)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,859.0000	1,944.0000	4.572	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,814.0000	2,909.0000	3.376	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,005.0000	1,895.0000	(5.486)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,373.0000	1,273.0000	(7.283)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	499.0000	459.0000	(8.016)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	158.0000	143.0000	(9.494)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	673.0000	618.0000	(8.172)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	873.0000	932.0000	6.758	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	478.0000	439.0000	(8.159)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	142.0000	128.0000	(9.859)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	510.0000	469.0000	(8.039)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	939.0000	1,001.0000	6.603	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	840.0000	897.0000	6.786	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	129.0000	114.0000	(11.628)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,494.0000	1,572.0000	5.221	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	4,008.0000	4,111.0000	2.570	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,376.0000	1,452.0000	5.523	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,494.0000	1,572.0000	5.221	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,694.0000	1,776.0000	4.841	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,432.0000	2,312.0000	(4.934)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	642.0000	589.0000	(8.255)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	315.0000	288.0000	(8.571)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	27.0000	28.0000	3.704	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	€ / R	2009/12/14	Currency Future	0.0000	117.0000	100.000	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	467.0000	429.0000	(8.137)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	613.0000	562.0000	(8.320)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	1,008.0000	1,072.0000	6.349	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	3,948.0000	3,830.0000	(2.989)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	3,161.0000	3,045.0000	(3.670)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	377.0000	347.0000	(7.958)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	3,357.0000	3,240.0000	(3.485)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	4,195.0000	4,297.0000	2.431	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	393.0000	362.0000	(7.888)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	1,533.0000	1,612.0000	5.153	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	428.0000	393.0000	(8.178)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	1,151.0000	1,220.0000	5.995	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	4,102.0000	4,204.0000	2.487	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	1,986.0000	2,073.0000	4.381	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	218.0000	199.0000	(8.716)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	2,028.0000	2,116.0000	4.339	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	5,090.0000	5,197.0000	2.102	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	585.0000	537.0000	(8.205)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	136.0000	121.0000	(11.029)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	2,418.0000	2,508.0000	3.722	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	362.0000	333.0000	(8.011)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	74.0000	64.0000	(13.514)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	1,613.0000	1,693.0000	4.960	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	50.0000	46.0000	(8.000)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	2,858.0000	2,954.0000	3.359	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	724.0000	665.0000	(8.149)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	2,096.0000	1,982.0000	(5.439)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	302.0000	275.0000	(8.940)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	3,680.0000	3,782.0000	2.772	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	534.0000	491.0000	(8.052)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	1,517.0000	1,415.0000	(6.724)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	232.0000	212.0000	(8.621)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/05/2009	€ / R	2009/12/14	Currency Future	30.0000	30.0000	-	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	2,331.0000	2,421.0000	3.861	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	1,986.0000	2,073.0000	4.381	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	385.0000	354.0000	(8.052)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	2,384.0000	2,264.0000	(5.034)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	254.0000	274.0000	7.874	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	3,064.0000	2,947.0000	(3.819)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	1,573.0000	1,653.0000	5.086	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	4,144.0000	4,028.0000	(2.799)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	370.0000	340.0000	(8.108)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	1,901.0000	1,987.0000	4.524	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	6,545.0000	6,658.0000	1.727	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	658.0000	604.0000	(8.207)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	4,046.0000	3,929.0000	(2.892)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	2,504.0000	2,596.0000	3.674	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	402.0000	369.0000	(8.209)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	286.0000	311.0000	8.741	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	4,341.0000	4,224.0000	(2.695)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	1,555.0000	1,452.0000	(6.624)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	370.0000	340.0000	(8.108)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	239.0000	256.0000	7.113	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	1,818.0000	1,902.0000	4.620	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	974.0000	1,036.0000	6.366	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	707.0000	649.0000	(8.204)	0	0	12,295
19/05/2009	€ / R	2009/12/14	Currency Future	270.0000	292.0000	8.148	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	2,200.0000	2,291.0000	4.136	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	171.0000	185.0000	8.187	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	1,304.0000	1,209.0000	(7.285)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	457.0000	420.0000	(8.096)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	1,454.0000	1,531.0000	5.296	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	3,406.0000	3,289.0000	(3.435)	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	324.0000	351.0000	8.333	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	3,175.0000	3,273.0000	3.087	0	0	0
19/05/2009	€ / R	2009/12/14	Currency Future	410.0000	377.0000	(8.049)	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
19/05/2009	€ / R 2009/12/14	Currency Future	0.0000	71.0000	100.000	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,943.0000	2,030.0000	4.478	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,654.0000	1,735.0000	4.897	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	447.0000	411.0000	(8.054)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	237.0000	217.0000	(8.439)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	242.0000	221.0000	(8.678)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	865.0000	793.0000	(8.324)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	209.0000	190.0000	(9.091)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,776.0000	1,860.0000	4.730	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	0.0000	186.0000	100.000	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	438.0000	402.0000	(8.219)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,270.0000	1,178.0000	(7.244)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	4,390.0000	4,274.0000	(2.642)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,208.0000	1,118.0000	(7.450)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	348.0000	320.0000	(8.046)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	0.0000	3,319.0000	100.000	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,528.0000	2,409.0000	(4.707)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	452.0000	488.0000	7.965	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	780.0000	716.0000	(8.205)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,114.0000	2,203.0000	4.210	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	0.0000	4,250.0000	100.000	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	377.0000	347.0000	(7.958)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	571.0000	525.0000	(8.056)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	746.0000	798.0000	6.971	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	334.0000	308.0000	(7.784)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	0.0000	1,938.0000	100.000	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	488.0000	449.0000	(7.992)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,694.0000	1,776.0000	4.841	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	0.0000	2,898.0000	100.000	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,300.0000	1,373.0000	5.615	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,903.0000	2,999.0000	3.307	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,338.0000	1,241.0000	(7.250)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	428.0000	393.0000	(8.178)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	0.0000	31.0000	100.000	0	0	0



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19/05/2009	€ / R 2009/12/14	Currency Future	183.0000	198.0000	8.197	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	127.0000	138.0000	8.661	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,288.0000	2,377.0000	3.890	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	0.0000	3,880.0000	100.000	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,776.0000	1,860.0000	4.730	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,187.0000	1,258.0000	5.981	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	467.0000	429.0000	(8.137)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,966.0000	2,849.0000	(3.945)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	0.0000	12.0000	100.000	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	410.0000	377.0000	(8.049)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,711.0000	1,605.0000	(6.195)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,573.0000	1,653.0000	5.086	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	200.0000	182.0000	(9.000)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,157.0000	2,247.0000	4.172	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	341.0000	314.0000	(7.918)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,593.0000	1,489.0000	(6.529)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	322.0000	294.0000	(8.696)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	843.0000	772.0000	(8.422)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,157.0000	2,247.0000	4.172	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	604.0000	647.0000	7.119	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	341.0000	314.0000	(7.918)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	164.0000	149.0000	(9.146)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,036.0000	955.0000	(7.819)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	348.0000	320.0000	(8.046)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	888.0000	814.0000	(8.333)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,225.0000	1,296.0000	5.796	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,533.0000	1,612.0000	5.153	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	659.0000	705.0000	6.980	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,114.0000	2,203.0000	4.210	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	6,105.0000	6,216.0000	1.818	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	760.0000	698.0000	(8.158)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,244.0000	2,334.0000	4.011	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	39.0000	33.0000	(15.385)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	776.0000	831.0000	7.088	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	4,662.0000	4,767.0000	2.252	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	159.0000	172.0000	8.176	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
19/05/2009	€ / R 2009/12/14	Currency Future	742.0000	681.0000	(8.221)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	808.0000	864.0000	6.931	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	96.0000	84.0000	(12.500)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	571.0000	525.0000	(8.056)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	3,266.0000	3,365.0000	3.031	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	500.0000	538.0000	7.600	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	598.0000	550.0000	(8.027)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	906.0000	966.0000	6.623	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	800.0000	734.0000	(8.250)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	690.0000	633.0000	(8.261)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	716.0000	766.0000	6.983	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	984.0000	906.0000	(7.927)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,114.0000	1,182.0000	6.104	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	355.0000	327.0000	(7.887)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	687.0000	735.0000	6.987	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	935.0000	859.0000	(8.128)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	911.0000	836.0000	(8.233)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	873.0000	932.0000	6.758	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	577.0000	619.0000	7.279	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	707.0000	649.0000	(8.204)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,008.0000	1,072.0000	6.349	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	551.0000	592.0000	7.441	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,071.0000	2,160.0000	4.297	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,187.0000	1,258.0000	5.981	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	642.0000	589.0000	(8.255)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	821.0000	752.0000	(8.404)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	627.0000	576.0000	(8.134)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,043.0000	1,109.0000	6.328	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	559.0000	513.0000	(8.229)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	328.0000	301.0000	(8.232)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	4,242.0000	4,126.0000	(2.735)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,287.0000	2,167.0000	(5.247)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	3,259.0000	3,143.0000	(3.559)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	148.0000	134.0000	(9.459)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	3,914.0000	4,017.0000	2.632	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	€ / R 2009/12/14	Currency Future	2,993.0000	3,090.0000	3.241	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,444.0000	1,343.0000	(6.994)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	227.0000	208.0000	(8.370)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	210.0000	226.0000	7.619	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	188.0000	170.0000	(9.574)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	35.0000	30.0000	(14.286)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	2,820.0000	2,702.0000	(4.184)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	36.0000	35.0000	(2.778)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	4,804.0000	4,910.0000	2.206	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	88.0000	77.0000	(12.500)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	3,404.0000	3,503.0000	2.908	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	196.0000	211.0000	7.653	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	1,480.0000	1,379.0000	(6.824)	0	0	0
19/05/2009	€ / R 2009/12/14	Currency Future	6,251.0000	6,363.0000	1.792	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	12.2168	12.0949	(0.998)	0.0000	0.0000	33
19/05/2009	€ / R 2010/03/15	Currency Future	3,012.0000	2,893.0000	(3.951)	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	0.0000	1,700.0000	100.000	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	3,992.0000	3,870.0000	(3.056)	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	0.0000	427.0000	100.000	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	0.0000	595.0000	100.000	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	977.0000	905.0000	(7.369)	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	0.0000	426.0000	100.000	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	0.0000	2,940.0000	100.000	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	0.0000	141.0000	100.000	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	0.0000	24.0000	100.000	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	0.0000	45.0000	100.000	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	0.0000	2,036.0000	100.000	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	0.0000	1,321.0000	100.000	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	0.0000	3,919.0000	100.000	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	143.0000	150.0000	4.895	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	46.0000	48.0000	4.348	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	326.0000	299.0000	(8.282)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	€ / R 2010/03/15	Currency Future	2,487.0000	2,575.0000	3.538	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	454.0000	419.0000	(7.709)	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	1,664.0000	1,740.0000	4.567	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	631.0000	585.0000	(7.290)	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	3,359.0000	3,454.0000	2.828	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	1,386.0000	1,293.0000	(6.710)	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	419.0000	448.0000	6.921	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	860.0000	911.0000	5.930	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	234.0000	211.0000	(9.829)	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	4,267.0000	4,367.0000	2.344	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	0.0000	2,532.0000	100.000	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	2,110.0000	1,995.0000	(5.450)	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	0.0000	975.0000	100.000	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	0.0000	304.0000	100.000	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	0.0000	870.0000	100.000	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	920.0000	852.0000	(7.391)	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	953.0000	1,008.0000	5.771	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	0.0000	3,409.0000	100.000	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	0.0000	216.0000	100.000	0	0	0
19/05/2009	€ / R 2010/03/15	Currency Future	0.0000	4,321.0000	100.000	0	0	0
19/05/2009	ZAAD 2009/06/12	Currency Future	6.5586	6.5683	0.148	0.0000	0.0000	9,769
19/05/2009	ZAAD 2009/06/12	Currency Future	429.0000	438.0000	2.098	0	0	0
19/05/2009	ZAAD 2009/06/12	Currency Future	662.0000	672.0000	1.511	0	0	0
19/05/2009	ZAAD 2009/06/12	Currency Future	230.0000	221.0000	(3.913)	0	0	0
19/05/2009	ZAAD 2009/06/12	Currency Future	614.0000	623.0000	1.466	0	0	0
19/05/2009	ZAAD 2009/06/12	Currency Future	308.0000	299.0000	(2.922)	0	0	0
19/05/2009	ZAAD 2009/06/12	Currency Future	65.0000	59.0000	(9.231)	0	0	0
19/05/2009	ZAAD 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/05/2009	ZAAD 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
19/05/2009	ZAAD 2009/06/12	Currency Future	191.0000	194.0000	1.571	0	0	0
19/05/2009	ZAAD 2009/06/12	Currency Future	760.0000	770.0000	1.316	0	0	0
19/05/2009	ZAAD 2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
19/05/2009	ZAAD 2009/06/12	Currency Future	21.0000	19.0000	(9.524)	0	0	0
19/05/2009	ZAAD 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/05/2009	ZAAD 2009/06/12	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/05/2009	ZAAD 2009/06/12	Currency Future	67.0000	67.0000	-	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
19/05/2009	ZAAD	2009/06/12	Currency Future	392.0000	382.0000	(2.551)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	89.0000	89.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	520.0000	528.0000	1.538	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	711.0000	720.0000	1.266	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	435.0000	425.0000	(2.299)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	6,091.0000	6,082.0000	(0.148)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	58.0000	58.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	895.0000	885.0000	(1.117)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	44.0000	43.0000	(2.273)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	194.0000	185.0000	(4.639)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	798.0000	788.0000	(1.253)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	82.0000	76.0000	(7.317)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	435.0000	425.0000	(2.299)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	77.0000	77.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	810.0000	819.0000	1.111	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	6,059.0000	6,068.0000	0.149	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	67.0000	67.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	656.0000	646.0000	(1.524)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	44.0000	43.0000	(2.273)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	308.0000	299.0000	(2.922)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	944.0000	935.0000	(0.953)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	50.0000	50.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	4,559.0000	4,568.0000	0.197	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	223.0000	228.0000	2.242	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	268.0000	259.0000	(3.358)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	610.0000	600.0000	(1.639)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	392.0000	382.0000	(2.551)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	9.0000	9.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1,641.0000	1,632.0000	(0.548)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	ZAAD	2009/06/12	Currency Future	18.0000	18.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	164.0000	166.0000	1.220	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	3,059.0000	3,068.0000	0.294	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	50.0000	50.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	14.0000	14.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	382.0000	390.0000	2.094	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	89.0000	89.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	994.0000	984.0000	(1.006)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	847.0000	837.0000	(1.181)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	105.0000	98.0000	(6.667)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	350.0000	340.0000	(2.857)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	750.0000	740.0000	(1.333)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	58.0000	58.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	4,591.0000	4,582.0000	(0.196)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	230.0000	221.0000	(3.913)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1,741.0000	1,732.0000	(0.517)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	103.0000	104.0000	0.971	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	2,909.0000	2,918.0000	0.309	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	350.0000	340.0000	(2.857)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1,043.0000	1,033.0000	(0.959)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	140.0000	142.0000	1.429	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	4,409.0000	4,418.0000	0.204	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1,559.0000	1,568.0000	0.577	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1,641.0000	1,632.0000	(0.548)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1,242.0000	1,232.0000	(0.805)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	5,909.0000	5,918.0000	0.152	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	ZAAD	2009/06/12	Currency Future	11.0000	11.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	140.0000	142.0000	1.429	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	18.0000	18.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1,442.0000	1,432.0000	(0.693)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	703.0000	693.0000	(1.422)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	131.0000	123.0000	(6.107)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	520.0000	510.0000	(1.923)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1,541.0000	1,532.0000	(0.584)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1,342.0000	1,332.0000	(0.745)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	103.0000	104.0000	0.971	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1,409.0000	1,418.0000	0.639	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	610.0000	600.0000	(1.639)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	2,941.0000	2,932.0000	(0.306)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	161.0000	153.0000	(4.969)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	29.0000	28.0000	(3.448)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	847.0000	837.0000	(1.181)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	14.0000	14.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	120.0000	121.0000	0.833	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	131.0000	123.0000	(6.107)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	564.0000	554.0000	(1.773)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	5.0000	5.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	656.0000	646.0000	(1.524)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	3,091.0000	3,082.0000	(0.291)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	477.0000	467.0000	(2.096)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	566.0000	575.0000	1.590	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1,591.0000	1,582.0000	(0.566)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	23.0000	23.0000	-	0	0	0

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19/05/2009	ZAAD	2009/06/12	Currency Future	37.0000	33.0000	(10.811)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	5,941.0000	5,932.0000	(0.151)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	296.0000	302.0000	2.027	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	194.0000	185.0000	(4.639)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	27.0000	24.0000	(11.111)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	336.0000	342.0000	1.786	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	29.0000	28.0000	(3.448)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	520.0000	510.0000	(1.923)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	65.0000	59.0000	(9.231)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	35.0000	35.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	223.0000	228.0000	2.242	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	4,441.0000	4,432.0000	(0.203)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	24.0000	22.0000	(8.333)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	2,841.0000	2,832.0000	(0.317)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	4,341.0000	4,332.0000	(0.207)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1,659.0000	1,668.0000	0.542	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	6,159.0000	6,168.0000	0.146	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	82.0000	76.0000	(7.317)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	3,159.0000	3,168.0000	0.285	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	50.0000	45.0000	(10.000)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	258.0000	263.0000	1.938	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	4,659.0000	4,668.0000	0.193	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	191.0000	194.0000	1.571	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	5,841.0000	5,832.0000	(0.154)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1,142.0000	1,133.0000	(0.788)	0	0	0



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19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1,242.0000	1,232.0000	(0.805)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1,342.0000	1,332.0000	(0.745)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	750.0000	740.0000	(1.333)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1,142.0000	1,133.0000	(0.788)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1,093.0000	1,083.0000	(0.915)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	994.0000	984.0000	(1.006)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	9.0000	9.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	8.0000	7.0000	(12.500)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	382.0000	390.0000	2.094	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	21.0000	19.0000	(9.524)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	429.0000	438.0000	2.098	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	474.0000	482.0000	1.688	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	15.0000	14.0000	(6.667)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	37.0000	33.0000	(10.811)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	24.0000	22.0000	(8.333)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	520.0000	528.0000	1.538	0	0	0
19/05/2009	ZAAD	2009/06/12	Currency Future	296.0000	302.0000	2.027	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	6.6208	6.6304	0.145	0.0000	0.0000	1,174
19/05/2009	ZAAD	2009/09/14	Currency Future	791.0000	786.0000	(0.632)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	1,645.0000	1,636.0000	(0.547)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	6,071.0000	6,080.0000	0.148	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	490.0000	482.0000	(1.633)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	39.0000	37.0000	(5.128)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	999.0000	993.0000	(0.601)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	122.0000	127.0000	4.098	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	4,629.0000	4,620.0000	(0.194)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	724.0000	732.0000	1.105	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	530.0000	537.0000	1.321	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	133.0000	138.0000	3.759	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	528.0000	520.0000	(1.515)	0	0	0

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19/05/2009	ZAAD	2009/09/14	Currency Future	712.0000	708.0000	(0.562)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	54.0000	52.0000	(3.704)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	93.0000	97.0000	4.301	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	172.0000	178.0000	3.488	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	182.0000	177.0000	(2.747)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	111.0000	116.0000	4.505	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	211.0000	213.0000	0.948	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	453.0000	446.0000	(1.545)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	110.0000	106.0000	(3.636)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	102.0000	106.0000	3.922	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	199.0000	200.0000	0.503	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	350.0000	343.0000	(2.000)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	402.0000	407.0000	1.244	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	205.0000	200.0000	(2.439)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	1,374.0000	1,383.0000	0.655	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	224.0000	226.0000	0.893	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	956.0000	950.0000	(0.628)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	810.0000	817.0000	0.864	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	238.0000	241.0000	1.261	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	376.0000	380.0000	1.064	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	6,129.0000	6,120.0000	(0.147)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	1,572.0000	1,581.0000	0.573	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	490.0000	482.0000	(1.633)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	318.0000	311.0000	(2.201)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	530.0000	537.0000	1.321	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	77.0000	80.0000	3.896	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	84.0000	81.0000	(3.571)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	172.0000	178.0000	3.488	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	418.0000	410.0000	(1.914)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	462.0000	468.0000	1.299	0	0	0

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19/05/2009	ZAAD 2009/09/14	Currency Future	259.0000	252.0000	(2.703)	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	289.0000	292.0000	1.038	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	1,407.0000	1,399.0000	(0.569)	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	872.0000	866.0000	(0.688)	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	528.0000	520.0000	(1.515)	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	271.0000	274.0000	1.107	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	329.0000	333.0000	1.216	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	3,130.0000	3,120.0000	(0.319)	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	3,071.0000	3,080.0000	0.293	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	271.0000	274.0000	1.107	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	211.0000	213.0000	0.948	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	27.0000	29.0000	7.407	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	831.0000	826.0000	(0.602)	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	418.0000	410.0000	(1.914)	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	675.0000	670.0000	(0.741)	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	643.0000	650.0000	1.089	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	4,571.0000	4,580.0000	0.197	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	712.0000	708.0000	(0.562)	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	766.0000	774.0000	1.044	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	238.0000	241.0000	1.261	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	133.0000	138.0000	3.759	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	566.0000	558.0000	(1.413)	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	4,621.0000	4,630.0000	0.195	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	93.0000	97.0000	4.301	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	46.0000	44.0000	(4.348)	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	751.0000	746.0000	(0.666)	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	350.0000	343.0000	(2.000)	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	110.0000	106.0000	(3.636)	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	84.0000	88.0000	4.762	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	683.0000	691.0000	1.171	0	0	0
19/05/2009	ZAAD 2009/09/14	Currency Future	145.0000	151.0000	4.138	0	0	0

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19/05/2009	ZAAD	2009/09/14	Currency Future	4,371.0000	4,380.0000	0.206	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	96.0000	93.0000	(3.125)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	3,121.0000	3,130.0000	0.288	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	872.0000	866.0000	(0.688)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	142.0000	138.0000	(2.817)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	5,871.0000	5,880.0000	0.153	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	567.0000	573.0000	1.058	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	187.0000	189.0000	1.070	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	70.0000	73.0000	4.286	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	604.0000	611.0000	1.159	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	602.0000	598.0000	(0.664)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	1,622.0000	1,631.0000	0.555	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	914.0000	908.0000	(0.656)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	199.0000	200.0000	0.503	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	318.0000	311.0000	(2.201)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	2,880.0000	2,870.0000	(0.347)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	111.0000	116.0000	4.505	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	853.0000	862.0000	1.055	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	73.0000	70.0000	(4.110)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	289.0000	292.0000	1.038	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	402.0000	407.0000	1.244	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	791.0000	786.0000	(0.632)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	63.0000	60.0000	(4.762)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	602.0000	598.0000	(0.664)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	329.0000	333.0000	1.216	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	25.0000	26.0000	4.000	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	254.0000	256.0000	0.787	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	259.0000	252.0000	(2.703)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	383.0000	376.0000	(1.828)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	ZAAD	2009/09/14	Currency Future	309.0000	312.0000	0.971	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	158.0000	164.0000	3.797	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	5,929.0000	5,920.0000	(0.152)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	288.0000	281.0000	(2.431)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	182.0000	177.0000	(2.747)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	145.0000	151.0000	4.138	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	4,429.0000	4,420.0000	(0.203)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	2,871.0000	2,880.0000	0.313	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	638.0000	634.0000	(0.627)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	638.0000	634.0000	(0.627)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	158.0000	164.0000	3.797	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	2,930.0000	2,920.0000	(0.341)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	376.0000	380.0000	1.064	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	1,454.0000	1,446.0000	(0.550)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	5,879.0000	5,870.0000	(0.153)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	675.0000	670.0000	(0.741)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	432.0000	436.0000	0.926	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	4,379.0000	4,370.0000	(0.206)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	6,121.0000	6,130.0000	0.147	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	161.0000	156.0000	(3.106)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	231.0000	225.0000	(2.597)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	351.0000	356.0000	1.425	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	125.0000	121.0000	(3.200)	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	496.0000	501.0000	1.008	0	0	0
19/05/2009	ZAAD	2009/09/14	Currency Future	205.0000	200.0000	(2.439)	0	0	0
19/05/2009	ZAAD	2009/12/14	Currency Future	6.6853	6.6905	0.078	0.0000	0.0000	65
19/05/2009	ZAAD	2009/12/14	Currency Future	722.0000	725.0000	0.416	0	0	0
19/05/2009	ZAAD	2009/12/14	Currency Future	728.0000	724.0000	(0.549)	0	0	0
19/05/2009	ZAAD	2009/12/14	Currency Future	52.0000	52.0000	-	0	0	0
19/05/2009	ZAAD	2009/12/14	Currency Future	656.0000	652.0000	(0.610)	0	0	0
19/05/2009	ZAAD	2009/12/14	Currency Future	167.0000	165.0000	(1.198)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	ZAAD 2009/12/14	Currency Future	652.0000	655.0000	0.460	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	834.0000	830.0000	(0.480)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	6,085.0000	6,091.0000	0.099	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	318.0000	319.0000	0.314	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	151.0000	149.0000	(1.325)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	220.0000	221.0000	0.455	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	364.0000	365.0000	0.275	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	583.0000	579.0000	(0.686)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	1,717.0000	1,712.0000	(0.291)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	547.0000	543.0000	(0.731)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	292.0000	293.0000	0.342	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	687.0000	690.0000	0.437	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	364.0000	365.0000	0.275	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	263.0000	264.0000	0.380	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	479.0000	475.0000	(0.835)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	234.0000	234.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	3,169.0000	3,164.0000	(0.158)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	201.0000	198.0000	(1.493)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	304.0000	306.0000	0.658	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	798.0000	794.0000	(0.501)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	1,355.0000	1,360.0000	0.369	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	479.0000	475.0000	(0.835)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	269.0000	267.0000	(0.743)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	332.0000	334.0000	0.602	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	459.0000	461.0000	0.436	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	89.0000	87.0000	(2.247)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	248.0000	249.0000	0.403	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	530.0000	532.0000	0.377	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	586.0000	589.0000	0.512	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	874.0000	878.0000	0.458	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	ZAAD 2009/12/14	Currency Future	694.0000	690.0000	(0.576)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	245.0000	242.0000	(1.224)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	418.0000	420.0000	0.478	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	183.0000	181.0000	(1.093)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	763.0000	759.0000	(0.524)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	583.0000	579.0000	(0.686)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	652.0000	655.0000	0.460	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	4,585.0000	4,591.0000	0.131	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	619.0000	615.0000	(0.646)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	222.0000	219.0000	(1.351)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	512.0000	509.0000	(0.586)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	279.0000	281.0000	0.717	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	557.0000	560.0000	0.539	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	383.0000	380.0000	(0.783)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	324.0000	321.0000	(0.926)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	796.0000	800.0000	0.503	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	348.0000	349.0000	0.287	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	728.0000	724.0000	(0.549)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	383.0000	380.0000	(0.783)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	4,415.0000	4,410.0000	(0.113)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	381.0000	383.0000	0.525	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	1,446.0000	1,441.0000	(0.346)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	263.0000	264.0000	0.380	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	418.0000	420.0000	0.478	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	167.0000	165.0000	(1.198)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	414.0000	411.0000	(0.725)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	619.0000	621.0000	0.323	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	111.0000	109.0000	(1.802)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	505.0000	507.0000	0.396	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	137.0000	135.0000	(1.460)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	5,915.0000	5,910.0000	(0.085)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	292.0000	293.0000	0.342	0	0	0
19/05/2009	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
19/05/2009	ZAAD 2009/12/14	Currency Future	318.0000	319.0000	0.314	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	414.0000	411.0000	(0.725)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	2,872.0000	2,867.0000	(0.174)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	656.0000	652.0000	(0.610)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	399.0000	401.0000	0.501	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	4,365.0000	4,360.0000	(0.115)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	3,085.0000	3,091.0000	0.194	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	353.0000	350.0000	(0.850)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	5,865.0000	5,860.0000	(0.085)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	2,922.0000	2,917.0000	(0.171)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	439.0000	441.0000	0.456	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	1,490.0000	1,485.0000	(0.336)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	399.0000	401.0000	0.501	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	1,593.0000	1,598.0000	0.314	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	4,665.0000	4,660.0000	(0.107)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	446.0000	442.0000	(0.897)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	76.0000	76.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	4,335.0000	4,341.0000	0.138	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	2,835.0000	2,841.0000	0.212	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	6,135.0000	6,141.0000	0.098	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	547.0000	543.0000	(0.731)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	5,835.0000	5,841.0000	0.103	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	3,135.0000	3,141.0000	0.191	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	332.0000	334.0000	0.602	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	4,635.0000	4,641.0000	0.129	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	505.0000	507.0000	0.396	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	1,642.0000	1,647.0000	0.305	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2009	ZAAD 2009/12/14	Currency Future	296.0000	292.0000	(1.351)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	6,165.0000	6,160.0000	(0.081)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	81.0000	81.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	269.0000	267.0000	(0.743)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	530.0000	532.0000	0.377	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	245.0000	242.0000	(1.224)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	481.0000	483.0000	0.416	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	201.0000	198.0000	(1.493)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	324.0000	321.0000	(0.926)	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	459.0000	461.0000	0.436	0	0	0
19/05/2009	ZAAD 2009/12/14	Currency Future	586.0000	589.0000	0.512	0	0	0

**Total**

**762,250**