



Currency Future High/Low

High/Low for 28/07/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2009/09/14	Currency Future	7.8409	7.9261	1.087	7.9500	7.7900	264,148
28/07/2009	\$ / R 2009/09/14	Currency Future	523.0000	455.0000	(13.002)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	131.0000	102.0000	(22.137)	0	0	200
28/07/2009	\$ / R 2009/09/14	Currency Future	39.0000	43.0000	10.256	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,288.0000	1,206.0000	(6.366)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	4,359.0000	4,274.0000	(1.950)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	7,309.0000	7,224.0000	(1.163)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	42.0000	47.0000	11.905	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	193.0000	153.0000	(20.725)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	647.0000	574.0000	(11.283)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	12.0000	14.0000	16.667	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,626.0000	1,543.0000	(5.105)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	233.0000	272.0000	16.738	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	88.0000	101.0000	14.773	0	0	25
28/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	17.0000	19.0000	11.765	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,941.0000	3,026.0000	2.890	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	170.0000	135.0000	(20.588)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	242.0000	196.0000	(19.008)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,313.0000	2,228.0000	(3.675)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,443.0000	1,528.0000	5.891	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	\$ / R	2009/09/14	Currency Future	311.0000	361.0000	16.077	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	283.0000	330.0000	16.608	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2,214.0000	2,129.0000	(3.839)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	85.0000	65.0000	(23.529)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2,512.0000	2,427.0000	(3.384)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,771.0000	1,688.0000	(4.687)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	476.0000	541.0000	13.655	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,869.0000	1,785.0000	(4.494)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2,016.0000	1,932.0000	(4.167)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	720.0000	798.0000	10.833	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	440.0000	502.0000	14.091	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	733.0000	658.0000	(10.232)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2,115.0000	2,030.0000	(4.019)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	4,559.0000	4,474.0000	(1.864)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	408.0000	346.0000	(15.196)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2,512.0000	2,427.0000	(3.384)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,967.0000	1,883.0000	(4.270)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	3,210.0000	3,125.0000	(2.648)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,051.0000	971.0000	(7.612)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,146.0000	1,230.0000	7.330	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	53.0000	60.0000	13.208	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	125.0000	144.0000	15.200	154	154	110
28/07/2009	\$ / R	2009/09/14	Currency Future	22.0000	24.0000	9.091	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	4,441.0000	4,526.0000	1.914	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	\$ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	484.0000	417.0000	(13.843)	0	0	140
28/07/2009	\$ / R	2009/09/14	Currency Future	2,115.0000	2,030.0000	(4.019)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	3,310.0000	3,224.0000	(2.598)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,642.0000	1,727.0000	5.177	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	36.0000	26.0000	(27.778)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	114.0000	131.0000	14.912	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,481.0000	1,398.0000	(5.604)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	3,141.0000	3,226.0000	2.706	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	677.0000	753.0000	11.226	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	372.0000	428.0000	15.054	0	0	13,157
28/07/2009	\$ / R	2009/09/14	Currency Future	63.0000	71.0000	12.698	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	822.0000	745.0000	(9.367)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2,661.0000	2,576.0000	(3.194)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	3,160.0000	3,075.0000	(2.690)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	3,110.0000	3,025.0000	(2.733)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2,263.0000	2,179.0000	(3.712)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	6,059.0000	5,974.0000	(1.403)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	4,691.0000	4,776.0000	1.812	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	74.0000	84.0000	13.514	0	0	30
28/07/2009	\$ / R	2009/09/14	Currency Future	2,860.0000	2,775.0000	(2.972)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,692.0000	1,777.0000	5.024	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	21.0000	22.0000	4.762	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,578.0000	1,495.0000	(5.260)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2,016.0000	1,932.0000	(4.167)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	29.0000	32.0000	10.345	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	7,559.0000	7,474.0000	(1.124)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,530.0000	1,446.0000	(5.490)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	304.0000	249.0000	(18.092)	0	0	140
28/07/2009	\$ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	3,260.0000	3,175.0000	(2.607)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	3,191.0000	3,276.0000	2.664	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2,313.0000	2,228.0000	(3.675)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,195.0000	1,280.0000	7.113	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	372.0000	312.0000	(16.129)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2,810.0000	2,725.0000	(3.025)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	4,641.0000	4,726.0000	1.832	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	36.0000	40.0000	11.111	0	0	200
28/07/2009	\$ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	341.0000	394.0000	15.543	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2,561.0000	2,476.0000	(3.319)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,145.0000	1,064.0000	(7.074)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,869.0000	1,785.0000	(4.494)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	5,809.0000	5,724.0000	(1.463)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	136.0000	157.0000	15.441	0	0	25

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28/07/2009	\$ / R	2009/09/14	Currency Future	1,005.0000	925.0000	(7.960)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	3,510.0000	3,424.0000	(2.450)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	99.0000	76.0000	(23.232)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	178.0000	206.0000	15.730	0	0	2,000
28/07/2009	\$ / R	2009/09/14	Currency Future	45.0000	51.0000	13.333	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	3,310.0000	3,224.0000	(2.598)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	33.0000	37.0000	12.121	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	4,309.0000	4,224.0000	(1.973)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,193.0000	1,111.0000	(6.873)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	150.0000	118.0000	(21.333)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	337.0000	279.0000	(17.211)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	163.0000	188.0000	15.337	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	195.0000	225.0000	15.385	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	58.0000	65.0000	12.069	0	0	100
28/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	3,010.0000	2,925.0000	(2.824)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,288.0000	1,206.0000	(6.366)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	3,759.0000	3,674.0000	(2.261)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,967.0000	1,883.0000	(4.270)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	5,159.0000	5,074.0000	(1.648)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,626.0000	1,543.0000	(5.105)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,771.0000	1,688.0000	(4.687)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	29.0000	32.0000	10.345	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	53.0000	60.0000	13.208	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	867.0000	789.0000	(8.997)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	3,360.0000	3,274.0000	(2.560)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	17.0000	19.0000	11.765	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	12.0000	14.0000	16.667	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	29.0000	22.0000	(24.138)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	912.0000	834.0000	(8.553)	0	0	0

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28/07/2009	\$ / R 2009/09/14	Currency Future	1,240.0000	1,158.0000	(6.613)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,918.0000	1,834.0000	(4.380)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,960.0000	2,875.0000	(2.872)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,674.0000	1,591.0000	(4.958)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,723.0000	1,639.0000	(4.875)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	4,759.0000	4,674.0000	(1.786)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	72.0000	55.0000	(23.611)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	1,000
28/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,336.0000	1,254.0000	(6.138)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,384.0000	1,302.0000	(5.925)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	52.0000	39.0000	(25.000)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	7,359.0000	7,274.0000	(1.155)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	149.0000	172.0000	15.436	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	96.0000	110.0000	14.583	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	690.0000	616.0000	(10.725)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,561.0000	2,476.0000	(3.319)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,010.0000	2,925.0000	(2.824)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	272.0000	220.0000	(19.118)	0	0	25
28/07/2009	\$ / R 2009/09/14	Currency Future	605.0000	534.0000	(11.736)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	81.0000	92.0000	13.580	0	0	140
28/07/2009	\$ / R 2009/09/14	Currency Future	1,820.0000	1,736.0000	(4.615)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,412.0000	2,327.0000	(3.524)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	513.0000	581.0000	13.255	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	257.0000	300.0000	16.732	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	213.0000	246.0000	15.493	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	903.0000	985.0000	9.081	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,098.0000	1,017.0000	(7.377)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,066.0000	1,981.0000	(4.114)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	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
28/07/2009	\$ / R 2009/09/14	Currency Future	2,761.0000	2,676.0000	(3.079)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	951.0000	1,033.0000	8.623	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	216.0000	174.0000	(19.444)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,711.0000	2,626.0000	(3.135)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	27.0000	30.0000	11.111	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	25.0000	28.0000	12.000	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	4,909.0000	4,824.0000	(1.732)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	105.0000	120.0000	14.286	0	0	2,054
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,066.0000	1,981.0000	(4.114)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	564.0000	494.0000	(12.411)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,609.0000	3,524.0000	(2.355)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	5,859.0000	5,774.0000	(1.451)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	958.0000	879.0000	(8.246)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,260.0000	3,175.0000	(2.607)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	257.0000	300.0000	16.732	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	49.0000	55.0000	12.245	0	0	15,157
28/07/2009	\$ / R 2009/09/14	Currency Future	1,723.0000	1,639.0000	(4.875)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,060.0000	2,975.0000	(2.778)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	4,059.0000	3,974.0000	(2.094)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	446.0000	381.0000	(14.574)	0	0	25
28/07/2009	\$ / R 2009/09/14	Currency Future	4,809.0000	4,724.0000	(1.768)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	4,609.0000	4,524.0000	(1.844)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	777.0000	701.0000	(9.781)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	31.0000	35.0000	12.903	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	31.0000	35.0000	12.903	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,394.0000	1,478.0000	6.026	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	81.0000	92.0000	13.580	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2009/09/14	Currency Future	1,820.0000	1,736.0000	(4.615)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,809.0000	3,724.0000	(2.232)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	68.0000	77.0000	13.235	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,530.0000	1,446.0000	(5.490)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,992.0000	2,077.0000	4.267	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	43.0000	32.0000	(25.581)	0	0	2,000
28/07/2009	\$ / R 2009/09/14	Currency Future	21.0000	22.0000	4.762	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	634.0000	708.0000	11.672	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,761.0000	2,676.0000	(3.079)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,060.0000	2,975.0000	(2.778)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	690.0000	616.0000	(10.725)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,410.0000	3,324.0000	(2.522)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,384.0000	1,302.0000	(5.925)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,462.0000	2,377.0000	(3.452)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,659.0000	3,574.0000	(2.323)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	912.0000	834.0000	(8.553)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	25.0000	28.0000	12.000	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,240.0000	1,158.0000	(6.613)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,909.0000	3,824.0000	(2.174)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	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
28/07/2009	\$ / R 2009/09/14	Currency Future	856.0000	937.0000	9.463	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,344.0000	1,429.0000	6.324	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,991.0000	3,076.0000	2.842	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	593.0000	665.0000	12.142	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,493.0000	1,578.0000	5.693	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,910.0000	2,825.0000	(2.921)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,991.0000	4,076.0000	2.130	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,047.0000	1,132.0000	8.118	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,214.0000	2,129.0000	(3.839)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,859.0000	3,774.0000	(2.203)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,942.0000	2,027.0000	4.377	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	6,159.0000	6,074.0000	(1.380)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	4,659.0000	4,574.0000	(1.824)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,363.0000	2,278.0000	(3.597)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,210.0000	3,125.0000	(2.648)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	4,859.0000	4,774.0000	(1.749)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,741.0000	3,826.0000	2.272	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,810.0000	2,725.0000	(3.025)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	6,009.0000	5,924.0000	(1.415)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	998.0000	1,082.0000	8.417	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,741.0000	2,826.0000	3.101	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	6,109.0000	6,024.0000	(1.391)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2009/09/14	Currency Future	1,842.0000	1,927.0000	4.615	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,541.0000	2,626.0000	3.345	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	304.0000	249.0000	(18.092)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,611.0000	2,526.0000	(3.255)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,164.0000	2,080.0000	(3.882)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,263.0000	2,179.0000	(3.712)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,097.0000	1,181.0000	7.657	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,891.0000	2,976.0000	2.940	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,841.0000	3,926.0000	2.213	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,960.0000	2,875.0000	(2.872)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	6,459.0000	6,374.0000	(1.316)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,491.0000	2,576.0000	3.412	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,892.0000	1,977.0000	4.493	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,641.0000	2,726.0000	3.218	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	216.0000	174.0000	(19.444)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,363.0000	2,278.0000	(3.597)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	6,509.0000	6,424.0000	(1.306)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	4,959.0000	4,874.0000	(1.714)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	903.0000	985.0000	9.081	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2009/09/14	Currency Future	2,462.0000	2,377.0000	(3.452)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	5,009.0000	4,924.0000	(1.697)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,541.0000	3,626.0000	2.400	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,841.0000	2,926.0000	2.992	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,591.0000	3,676.0000	2.367	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,959.0000	3,874.0000	(2.147)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,742.0000	1,827.0000	4.879	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	195.0000	225.0000	15.385	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,491.0000	3,576.0000	2.435	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	4,509.0000	4,424.0000	(1.885)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	765.0000	844.0000	10.327	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2,591.0000	2,676.0000	3.281	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,641.0000	3,726.0000	2.335	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	552.0000	622.0000	12.681	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,441.0000	3,526.0000	2.470	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,245.0000	1,329.0000	6.747	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	61.0000	46.0000	(24.590)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	6,409.0000	6,324.0000	(1.326)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	23.0000	26.0000	13.043	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	6,359.0000	6,274.0000	(1.337)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,433.0000	1,350.0000	(5.792)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,578.0000	1,495.0000	(5.260)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2,041.0000	2,127.0000	4.214	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	4,041.0000	4,126.0000	2.103	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	3,941.0000	4,026.0000	2.157	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,593.0000	1,678.0000	5.336	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	42.0000	47.0000	11.905	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	3,041.0000	3,126.0000	2.795	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,051.0000	971.0000	(7.612)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	6,259.0000	6,174.0000	(1.358)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	4,409.0000	4,324.0000	(1.928)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2,441.0000	2,526.0000	3.482	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	4,009.0000	3,924.0000	(2.120)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	5,959.0000	5,874.0000	(1.426)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2,711.0000	2,626.0000	(3.135)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	3,460.0000	3,374.0000	(2.486)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	1,047.0000	1,132.0000	8.118	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	2,091.0000	2,176.0000	4.065	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	4,459.0000	4,374.0000	(1.906)	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2009/09/14	Currency Future	6,559.0000	6,474.0000	(1.296)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	4,091.0000	4,176.0000	2.078	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,091.0000	3,176.0000	2.750	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,560.0000	3,474.0000	(2.416)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	5,909.0000	5,824.0000	(1.438)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	5,059.0000	4,974.0000	(1.680)	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	1,543.0000	1,628.0000	5.509	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/09/14	Currency Future	3,891.0000	3,976.0000	2.185	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	7.9776	8.0647	1.092	8.0800	7.9400	47,570
28/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	9,605
28/07/2009	\$ / R 2009/12/14	Currency Future	26.0000	27.0000	3.846	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	7,174.0000	7,087.0000	(1.213)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	628.0000	569.0000	(9.395)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	369.0000	403.0000	9.214	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,727.0000	1,648.0000	(4.574)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,428.0000	4,515.0000	1.965	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	56.0000	60.0000	7.143	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	105.0000	113.0000	7.619	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,356.0000	3,271.0000	(2.533)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	844.0000	913.0000	8.175	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	738.0000	676.0000	(8.401)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	491.0000	438.0000	(10.794)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	222.0000	243.0000	9.459	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,579.0000	2,496.0000	(3.218)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,331.0000	5,245.0000	(1.613)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	34.0000	36.0000	5.882	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	526.0000	576.0000	9.506	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,381.0000	5,295.0000	(1.598)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	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
28/07/2009	\$ / R 2009/12/14	Currency Future	305.0000	334.0000	9.508	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	335.0000	367.0000	9.552	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	895.0000	828.0000	(7.486)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	69.0000	75.0000	8.696	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	275.0000	240.0000	(12.727)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	1,109
28/07/2009	\$ / R 2009/12/14	Currency Future	558.0000	502.0000	(10.036)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	292.0000	319.0000	9.247	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,589.0000	1,511.0000	(4.909)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,292.0000	2,210.0000	(3.578)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	298.0000	261.0000	(12.416)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	266.0000	291.0000	9.398	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	664.0000	604.0000	(9.036)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	976.0000	907.0000	(7.070)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	32.0000	34.0000	6.250	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,928.0000	5,842.0000	(1.451)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,543.0000	1,466.0000	(4.990)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,454.0000	3,369.0000	(2.461)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	352.0000	385.0000	9.375	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	738.0000	676.0000	(8.401)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	204.0000	222.0000	8.824	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,018.0000	948.0000	(6.876)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,929.0000	3,016.0000	2.970	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	777.0000	713.0000	(8.237)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	266.0000	291.0000	9.398	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	130.0000	141.0000	8.462	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	89.0000	95.0000	6.742	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,197.0000	2,116.0000	(3.687)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,481.0000	5,394.0000	(1.587)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,452.0000	1,536.0000	5.785	0	0	0

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28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	524.0000	470.0000	(10.305)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	628.0000	569.0000	(9.395)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	75.0000	80.0000	6.667	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	195.0000	213.0000	9.231	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	553.0000	605.0000	9.403	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	222.0000	243.0000	9.459	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,244.0000	2,163.0000	(3.610)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,979.0000	3,066.0000	2.920	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	243.0000	265.0000	9.053	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	427.0000	470.0000	10.070	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	121.0000	131.0000	8.264	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,103.0000	2,022.0000	(3.852)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	459.0000	408.0000	(11.111)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,637.0000	4,552.0000	(1.833)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	895.0000	828.0000	(7.486)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	7,573.0000	7,486.0000	(1.149)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,453.0000	1,376.0000	(5.299)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,144.0000	4,059.0000	(2.051)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,193.0000	4,108.0000	(2.027)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,602.0000	3,517.0000	(2.360)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,692.0000	1,777.0000	5.024	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	347.0000	306.0000	(11.816)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	335.0000	367.0000	9.552	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,961.0000	1,880.0000	(4.131)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,917.0000	2,833.0000	(2.880)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	405.0000	446.0000	10.123	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	558.0000	502.0000	(10.036)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2009/12/14	Currency Future	72.0000	77.0000	6.944	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,820.0000	1,740.0000	(4.396)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,602.0000	3,517.0000	(2.360)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,678.0000	4,765.0000	1.860	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	428.0000	381.0000	(10.981)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	400.0000	355.0000	(11.250)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,244.0000	2,163.0000	(3.610)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,687.0000	4,601.0000	(1.835)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	475.0000	521.0000	9.684	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	141.0000	152.0000	7.801	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,292.0000	2,210.0000	(3.578)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,947.0000	3,861.0000	(2.179)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,282.0000	5,196.0000	(1.628)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	72.0000	77.0000	6.944	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	195.0000	213.0000	9.231	0	0	75
28/07/2009	\$ / R 2009/12/14	Currency Future	815.0000	751.0000	(7.853)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	305.0000	334.0000	9.508	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	69.0000	75.0000	8.696	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,232.0000	5,146.0000	(1.644)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,175.0000	1,255.0000	6.809	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	322.0000	283.0000	(12.112)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6,625.0000	6,539.0000	(1.298)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	145.0000	123.0000	(15.172)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,627.0000	2,543.0000	(3.198)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,681.0000	1,602.0000	(4.700)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,868.0000	2,784.0000	(2.929)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,835.0000	4,749.0000	(1.779)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,381.0000	5,295.0000	(1.598)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	29.0000	31.0000	6.897	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2009/12/14	Currency Future	500.0000	548.0000	9.600	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	54.0000	58.0000	7.407	0	0	189
28/07/2009	\$ / R 2009/12/14	Currency Future	254.0000	278.0000	9.449	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	738.0000	801.0000	8.537	0	0	13,513
28/07/2009	\$ / R 2009/12/14	Currency Future	109.0000	117.0000	7.339	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	81.0000	86.0000	6.173	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	46.0000	49.0000	6.522	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	160.0000	137.0000	(14.375)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	26.0000	27.0000	3.846	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	213.0000	184.0000	(13.615)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	179.0000	195.0000	8.939	0	0	13,513
28/07/2009	\$ / R 2009/12/14	Currency Future	1,363.0000	1,288.0000	(5.503)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	54.0000	58.0000	7.407	0	0	9,530
28/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,947.0000	3,861.0000	(2.179)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6,078.0000	5,992.0000	(1.415)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	45.0000	48.0000	6.667	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	292.0000	319.0000	9.247	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,102.0000	1,030.0000	(6.534)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,112.0000	3,027.0000	(2.731)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,627.0000	2,543.0000	(3.198)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,144.0000	1,072.0000	(6.294)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	57.0000	49.0000	(14.035)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	772.0000	838.0000	8.549	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	592.0000	535.0000	(9.628)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	52.0000	56.0000	7.692	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	98.0000	105.0000	7.143	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	172.0000	187.0000	8.721	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,220.0000	1,301.0000	6.639	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	320.0000	350.0000	9.375	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	664.0000	604.0000	(9.036)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2009/12/14	Currency Future	39.0000	42.0000	7.692	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,736.0000	4,650.0000	(1.816)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	641.0000	699.0000	9.048	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	42.0000	36.0000	(14.286)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,675.0000	2,591.0000	(3.140)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,275.0000	1,201.0000	(5.804)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,059.0000	989.0000	(6.610)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,008.0000	1,927.0000	(4.034)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,635.0000	1,557.0000	(4.771)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,133.0000	5,047.0000	(1.675)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	187.0000	204.0000	9.091	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	117.0000	98.0000	(16.239)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,041.0000	1,119.0000	7.493	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	427.0000	470.0000	10.070	0	0	200
28/07/2009	\$ / R 2009/12/14	Currency Future	86.0000	92.0000	6.977	0	0	11,110
28/07/2009	\$ / R 2009/12/14	Currency Future	1,102.0000	1,030.0000	(6.534)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	152.0000	165.0000	8.553	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	253.0000	221.0000	(12.648)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,085.0000	1,164.0000	7.281	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,984.0000	2,071.0000	4.385	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,034.0000	4,948.0000	(1.708)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	89.0000	95.0000	6.742	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,848.0000	3,763.0000	(2.209)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	35.0000	37.0000	5.714	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,687.0000	4,601.0000	(1.835)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,183.0000	2,269.0000	3.940	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,341.0000	4,255.0000	(1.981)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	278.0000	304.0000	9.353	0	0	247
28/07/2009	\$ / R 2009/12/14	Currency Future	112.0000	121.0000	8.036	0	0	3,000
28/07/2009	\$ / R 2009/12/14	Currency Future	117.0000	126.0000	7.692	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,307.0000	3,222.0000	(2.570)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2009/12/14	Currency Future	25.0000	27.0000	8.000	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	7,324.0000	7,237.0000	(1.188)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	701.0000	640.0000	(8.702)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	387.0000	423.0000	9.302	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,630.0000	5,544.0000	(1.528)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	25.0000	27.0000	8.000	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,898.0000	3,812.0000	(2.206)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,390.0000	4,305.0000	(1.936)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,498.0000	1,421.0000	(5.140)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,885.0000	4,799.0000	(1.760)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	400.0000	355.0000	(11.250)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	179.0000	195.0000	8.939	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	83.0000	89.0000	7.229	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,680.0000	5,593.0000	(1.532)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,339.0000	2,257.0000	(3.506)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	62.0000	67.0000	8.065	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	126.0000	136.0000	7.937	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,898.0000	3,812.0000	(2.206)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	28.0000	30.0000	7.143	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,133.0000	2,220.0000	4.079	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	855.0000	789.0000	(7.719)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,435.0000	2,352.0000	(3.409)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	581.0000	635.0000	9.294	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,489.0000	4,403.0000	(1.916)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,700.0000	3,615.0000	(2.297)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,129.0000	3,216.0000	2.780	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	232.0000	254.0000	9.483	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,431.0000	5,345.0000	(1.584)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	29.0000	31.0000	6.897	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	104.0000	88.0000	(15.385)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2009/12/14	Currency Future	63.0000	54.0000	(14.286)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,835.0000	4,749.0000	(1.779)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	882.0000	952.0000	7.937	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,018.0000	948.0000	(6.876)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	213.0000	232.0000	8.920	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	172.0000	187.0000	8.721	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,056.0000	1,974.0000	(3.988)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,085.0000	1,164.0000	7.281	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	213.0000	232.0000	8.920	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,799.0000	3,713.0000	(2.264)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	526.0000	576.0000	9.506	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	935.0000	867.0000	(7.273)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	146.0000	159.0000	8.904	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	78.0000	84.0000	7.692	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,966.0000	2,881.0000	(2.866)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,984.0000	4,898.0000	(1.726)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	57.0000	49.0000	(14.035)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	165.0000	179.0000	8.485	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,771.0000	2,688.0000	(2.995)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	130.0000	110.0000	(15.385)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	67.0000	72.0000	7.463	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,179.0000	3,266.0000	2.737	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,328.0000	3,415.0000	2.614	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	935.0000	867.0000	(7.273)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	49.0000	53.0000	8.163	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	808.0000	875.0000	8.292	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	298.0000	261.0000	(12.416)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,628.0000	3,715.0000	2.398	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,188.0000	1,115.0000	(6.145)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,319.0000	1,244.0000	(5.686)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,390.0000	4,305.0000	(1.936)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,580.0000	2,667.0000	3.372	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6,825.0000	6,738.0000	(1.275)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	92.0000	98.0000	6.522	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	43.0000	46.0000	6.977	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,829.0000	5,743.0000	(1.475)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,083.0000	4,997.0000	(1.692)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	553.0000	605.0000	9.403	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,680.0000	2,767.0000	3.246	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,150.0000	2,069.0000	(3.767)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,820.0000	2,736.0000	(2.979)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	7,374.0000	7,287.0000	(1.180)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,595.0000	1,680.0000	5.329	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,678.0000	3,765.0000	2.365	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	47.0000	51.0000	8.511	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,133.0000	5,047.0000	(1.675)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6,775.0000	6,688.0000	(1.284)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,630.0000	2,717.0000	3.308	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,381.0000	2,468.0000	3.654	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,014.0000	2,930.0000	(2.787)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2009/12/14	Currency Future	1,453.0000	1,376.0000	(5.299)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	41.0000	43.0000	4.878	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,643.0000	1,728.0000	5.173	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,405.0000	1,489.0000	5.979	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,063.0000	2,979.0000	(2.742)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	65.0000	69.0000	6.154	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,867.0000	1,787.0000	(4.285)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6,028.0000	5,942.0000	(1.427)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,978.0000	5,892.0000	(1.439)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,538.0000	4,453.0000	(1.873)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	7,124.0000	7,037.0000	(1.221)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,914.0000	1,834.0000	(4.180)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,242.0000	4,157.0000	(2.004)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,885.0000	4,799.0000	(1.760)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	141.0000	152.0000	7.801	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	7,973.0000	7,886.0000	(1.091)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,578.0000	3,665.0000	2.432	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,331.0000	2,418.0000	3.732	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	187.0000	204.0000	9.091	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	130.0000	141.0000	8.462	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,961.0000	1,880.0000	(4.131)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,531.0000	2,448.0000	(3.279)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,729.0000	5,643.0000	(1.501)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	451.0000	495.0000	9.756	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,588.0000	4,502.0000	(1.874)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	52.0000	45.0000	(13.462)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,589.0000	1,511.0000	(4.909)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,387.0000	2,305.0000	(3.435)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2009/12/14	Currency Future	3,750.0000	3,664.0000	(2.293)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	373.0000	330.0000	(11.528)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	8,173.0000	8,086.0000	(1.064)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	58.0000	62.0000	6.897	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,723.0000	2,640.0000	(3.048)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,530.0000	5,444.0000	(1.555)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	152.0000	165.0000	8.553	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	855.0000	789.0000	(7.719)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	117.0000	126.0000	7.692	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	27.0000	29.0000	7.407	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,292.0000	4,206.0000	(2.004)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6,476.0000	6,389.0000	(1.343)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,359.0000	1,441.0000	6.034	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,483.0000	2,400.0000	(3.343)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,779.0000	5,693.0000	(1.488)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,129.0000	1,209.0000	7.086	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,928.0000	4,015.0000	2.215	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,029.0000	3,116.0000	2.872	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	232.0000	254.0000	9.483	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	51.0000	54.0000	5.882	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,275.0000	1,201.0000	(5.804)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	60.0000	65.0000	8.333	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,934.0000	4,848.0000	(1.743)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,144.0000	4,059.0000	(2.051)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,996.0000	3,911.0000	(2.127)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,079.0000	3,166.0000	2.826	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2009/12/14	Currency Future	6,924.0000	6,838.0000	(1.242)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,028.0000	4,115.0000	2.160	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	243.0000	265.0000	9.053	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,440.0000	4,354.0000	(1.937)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,405.0000	3,320.0000	(2.496)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	275.0000	240.0000	(12.727)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	815.0000	751.0000	(7.853)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	28.0000	30.0000	7.143	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,363.0000	1,288.0000	(5.503)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,083.0000	2,170.0000	4.177	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6,575.0000	6,489.0000	(1.308)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,034.0000	2,120.0000	4.228	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,144.0000	1,072.0000	(6.294)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,868.0000	2,784.0000	(2.929)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,046.0000	3,960.0000	(2.126)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,848.0000	3,763.0000	(2.209)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,778.0000	3,865.0000	2.303	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	387.0000	423.0000	9.302	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,779.0000	2,866.0000	3.131	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6,875.0000	6,788.0000	(1.265)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,059.0000	989.0000	(6.610)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	8,273.0000	8,186.0000	(1.052)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	459.0000	408.0000	(11.111)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	33.0000	35.0000	6.061	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2009/12/14	Currency Future	553.0000	605.0000	9.403	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6,426.0000	6,339.0000	(1.354)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,000.0000	1,075.0000	7.500	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,740.0000	1,826.0000	4.943	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,504.0000	3,418.0000	(2.454)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	135.0000	147.0000	8.889	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	275.0000	240.0000	(12.727)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,935.0000	2,021.0000	4.444	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	31.0000	33.0000	6.452	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,197.0000	2,116.0000	(3.687)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,408.0000	1,332.0000	(5.398)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	8,423.0000	8,336.0000	(1.033)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	7,423.0000	7,337.0000	(1.159)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	72.0000	60.0000	(16.667)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,378.0000	3,465.0000	2.575	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6,277.0000	6,190.0000	(1.386)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	46.0000	49.0000	6.522	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	75.0000	80.0000	6.667	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,700.0000	3,615.0000	(2.297)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6,326.0000	6,240.0000	(1.359)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,112.0000	3,027.0000	(2.731)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,728.0000	3,815.0000	2.334	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	39.0000	42.0000	7.692	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	7,274.0000	7,187.0000	(1.196)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,730.0000	2,817.0000	3.187	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	42.0000	45.0000	7.143	0	0	0

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28/07/2009	\$ / R 2009/12/14	Currency Future	610.0000	666.0000	9.180	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	233.0000	202.0000	(13.305)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	8,323.0000	8,236.0000	(1.045)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,478.0000	3,565.0000	2.501	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,978.0000	4,065.0000	2.187	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,500.0000	1,584.0000	5.600	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,228.0000	3,315.0000	2.695	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	672.0000	732.0000	8.929	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	8,023.0000	7,936.0000	(1.084)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	8,523.0000	8,436.0000	(1.021)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6,526.0000	6,439.0000	(1.333)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	104.0000	88.0000	(15.385)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	194.0000	167.0000	(13.918)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	8,473.0000	8,386.0000	(1.027)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6,227.0000	6,141.0000	(1.381)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	8,223.0000	8,136.0000	(1.058)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,232.0000	2,319.0000	3.898	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	882.0000	952.0000	7.937	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,789.0000	1,874.0000	4.751	0	0	0

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28/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,266.0000	1,348.0000	6.477	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	7,873.0000	7,786.0000	(1.105)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,837.0000	1,923.0000	4.682	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	920.0000	992.0000	7.826	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	92.0000	77.0000	(16.304)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,829.0000	2,916.0000	3.075	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,481.0000	2,567.0000	3.466	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	95.0000	102.0000	7.368	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,879.0000	5,792.0000	(1.480)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,528.0000	3,615.0000	2.466	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5,580.0000	5,494.0000	(1.541)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6,177.0000	6,091.0000	(1.392)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,209.0000	3,125.0000	(2.618)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,128.0000	4,215.0000	2.108	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,258.0000	3,174.0000	(2.578)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	10,100
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	30.0000	32.0000	6.667	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,095.0000	4,010.0000	(2.076)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	4,341.0000	4,255.0000	(1.981)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,651.0000	3,566.0000	(2.328)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	37.0000	39.0000	5.405	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	29.0000	31.0000	6.897	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	36.0000	38.0000	5.556	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,553.0000	3,468.0000	(2.392)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,530.0000	2,617.0000	3.439	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,356.0000	3,271.0000	(2.533)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	6,974.0000	6,887.0000	(1.247)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2009/12/14	Currency Future	23.0000	25.0000	8.696	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,161.0000	3,076.0000	(2.689)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	1,548.0000	1,632.0000	5.426	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	34.0000	36.0000	5.882	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	38.0000	41.0000	7.895	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	177.0000	152.0000	(14.124)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	704.0000	766.0000	8.807	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	2,056.0000	1,974.0000	(3.988)	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	83.0000	89.0000	7.229	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	3,828.0000	3,915.0000	2.273	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
28/07/2009	\$ / R 2009/12/14	Currency Future	8,073.0000	7,986.0000	(1.078)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	8.1120	8.2008	1.095	8.1800	8.1000	2,247
28/07/2009	\$ / R 2010/03/15	Currency Future	177.0000	188.0000	6.215	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	81.0000	85.0000	4.938	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	100.0000	106.0000	6.000	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	5,081.0000	4,995.0000	(1.693)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	641.0000	690.0000	7.644	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,569.0000	1,495.0000	(4.716)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	177.0000	188.0000	6.215	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	95.0000	101.0000	6.316	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,803.0000	2,721.0000	(2.925)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	33.0000	35.0000	6.061	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,568.0000	2,487.0000	(3.154)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,884.0000	4,798.0000	(1.761)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	830.0000	889.0000	7.108	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,258.0000	1,335.0000	6.121	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	102.0000	108.0000	5.882	0	0	17,961
28/07/2009	\$ / R 2010/03/15	Currency Future	418.0000	448.0000	7.177	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,763.0000	3,678.0000	(2.259)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	123.0000	131.0000	6.504	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	268.0000	238.0000	(11.194)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2010/03/15	Currency Future	96.0000	85.0000	(11.458)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,040.0000	2,957.0000	(2.730)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	75.0000	79.0000	5.333	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,661.0000	2,580.0000	(3.044)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	244.0000	261.0000	6.967	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	806.0000	747.0000	(7.320)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	231.0000	246.0000	6.494	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,183.0000	3,100.0000	(2.608)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	91.0000	97.0000	6.593	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	5,821.0000	5,734.0000	(1.495)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	41.0000	44.0000	7.317	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	46.0000	49.0000	6.522	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,482.0000	1,410.0000	(4.858)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,279.0000	3,196.0000	(2.531)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	5,179.0000	5,093.0000	(1.661)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	63.0000	66.0000	4.762	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,176.0000	2,265.0000	4.090	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	115.0000	122.0000	6.087	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	130.0000	138.0000	6.154	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,382.0000	2,302.0000	(3.359)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	861.0000	921.0000	6.969	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	735.0000	679.0000	(7.619)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,614.0000	2,534.0000	(3.060)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,414.0000	3,330.0000	(2.460)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	5,524.0000	5,438.0000	(1.557)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,244.0000	2,165.0000	(3.520)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,167.0000	3,255.0000	2.779	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	148.0000	157.0000	6.081	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	86.0000	91.0000	5.814	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	36.0000	38.0000	5.556	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	156.0000	166.0000	6.410	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,201.0000	4,116.0000	(2.023)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	61.0000	65.0000	6.557	0	0	28,101
28/07/2009	\$ / R 2010/03/15	Currency Future	117.0000	125.0000	6.838	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,376.0000	3,292.0000	(2.488)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2010/03/15	Currency Future	2,152.0000	2,073.0000	(3.671)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	88.0000	77.0000	(12.500)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,109.0000	1,043.0000	(5.951)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,336.0000	2,256.0000	(3.425)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	93.0000	99.0000	6.452	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,666.0000	3,581.0000	(2.319)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,136.0000	3,052.0000	(2.679)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	164.0000	174.0000	6.098	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	770.0000	713.0000	(7.403)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	126.0000	134.0000	6.349	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	5,623.0000	5,536.0000	(1.547)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	40.0000	42.0000	5.000	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	144.0000	153.0000	6.250	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	432.0000	464.0000	7.407	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,015.0000	1,937.0000	(3.871)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	35.0000	37.0000	5.714	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	78.0000	82.0000	5.128	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	43.0000	45.0000	4.651	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,244.0000	2,165.0000	(3.520)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,957.0000	3,872.0000	(2.148)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,249.0000	4,164.0000	(2.000)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,755.0000	2,674.0000	(2.940)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,708.0000	2,627.0000	(2.991)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	201.0000	214.0000	6.468	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	5,278.0000	5,191.0000	(1.648)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	69.0000	73.0000	5.797	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,300.0000	1,378.0000	6.000	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	404.0000	433.0000	7.178	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	463.0000	497.0000	7.343	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,472.0000	3,388.0000	(2.419)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	120.0000	128.0000	6.667	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,811.0000	3,726.0000	(2.230)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,897.0000	2,815.0000	(2.831)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	48.0000	51.0000	6.250	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,700.0000	1,625.0000	(4.412)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2010/03/15	Currency Future	842.0000	782.0000	(7.126)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	701.0000	646.0000	(7.846)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	84.0000	89.0000	5.952	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	89.0000	95.0000	6.742	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	88.0000	93.0000	5.682	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	47.0000	50.0000	6.383	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,226.0000	2,314.0000	3.953	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	878.0000	818.0000	(6.834)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	109.0000	116.0000	6.422	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,336.0000	2,256.0000	(3.425)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,149.0000	1,082.0000	(5.831)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	32.0000	34.0000	6.250	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,190.0000	1,122.0000	(5.714)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	148.0000	157.0000	6.081	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	311.0000	333.0000	7.074	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	267.0000	285.0000	6.742	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	5,870.0000	5,783.0000	(1.482)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	390.0000	419.0000	7.436	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,569.0000	3,484.0000	(2.382)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,517.0000	1,599.0000	5.405	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	991.0000	1,057.0000	6.660	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	572.0000	617.0000	7.867	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,614.0000	2,534.0000	(3.060)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	81.0000	85.0000	4.938	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,835.0000	4,749.0000	(1.779)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	55.0000	48.0000	(12.727)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	179.0000	156.0000	(12.849)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	570.0000	522.0000	(8.421)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	447.0000	480.0000	7.383	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,015.0000	1,937.0000	(3.871)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,327.0000	3,244.0000	(2.495)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,612.0000	1,538.0000	(4.591)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,061.0000	1,982.0000	(3.833)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	284.0000	303.0000	6.690	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	532.0000	572.0000	7.519	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,786.0000	4,700.0000	(1.797)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	\$ / R	2010/03/15	Currency Future	53.0000	56.0000	5.660	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	212.0000	226.0000	6.604	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	510.0000	466.0000	(8.627)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	916.0000	854.0000	(6.769)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	1,789.0000	1,713.0000	(4.248)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	4,444.0000	4,359.0000	(1.913)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	275.0000	294.0000	6.909	0	0	17,961
28/07/2009	\$ / R	2010/03/15	Currency Future	207.0000	220.0000	6.280	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	76.0000	80.0000	5.263	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	244.0000	261.0000	6.967	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	73.0000	77.0000	5.479	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	56.0000	59.0000	5.357	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	7,553.0000	7,466.0000	(1.152)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	1,355.0000	1,284.0000	(5.240)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	164.0000	174.0000	6.098	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	3,424.0000	3,340.0000	(2.453)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	1,482.0000	1,410.0000	(4.858)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	3,811.0000	3,726.0000	(2.230)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	173.0000	183.0000	5.780	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	4,591.0000	4,505.0000	(1.873)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	1,272.0000	1,202.0000	(5.503)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	1,313.0000	1,243.0000	(5.331)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	378.0000	405.0000	7.143	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	1,745.0000	1,669.0000	(4.355)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	2,152.0000	2,073.0000	(3.671)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	86.0000	91.0000	5.814	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	71.0000	74.0000	4.225	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	51.0000	55.0000	7.843	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	1,745.0000	1,829.0000	4.814	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	267.0000	285.0000	6.742	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	1,924.0000	1,847.0000	(4.002)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	207.0000	220.0000	6.280	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	2,992.0000	2,910.0000	(2.741)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	3,617.0000	3,533.0000	(2.322)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2010/03/15	Currency Future	5,920.0000	5,833.0000	(1.470)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	98.0000	103.0000	5.102	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,639.0000	4,554.0000	(1.832)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	186.0000	198.0000	6.452	0	0	28,101
28/07/2009	\$ / R 2010/03/15	Currency Future	1,745.0000	1,669.0000	(4.355)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	104.0000	111.0000	6.731	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,714.0000	3,629.0000	(2.289)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	32.0000	33.0000	3.125	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	33.0000	28.0000	(15.152)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	595.0000	641.0000	7.731	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,860.0000	3,775.0000	(2.202)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	186.0000	198.0000	6.452	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	7,305.0000	7,218.0000	(1.191)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	321.0000	344.0000	7.165	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	67.0000	70.0000	4.478	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,656.0000	1,582.0000	(4.469)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,474.0000	2,394.0000	(3.234)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,520.0000	3,436.0000	(2.386)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,462.0000	4,551.0000	1.995	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	123.0000	110.0000	(10.569)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	483.0000	440.0000	(8.903)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,230.0000	1,162.0000	(5.528)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	82.0000	87.0000	6.098	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,924.0000	1,847.0000	(4.002)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,700.0000	1,625.0000	(4.412)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,897.0000	2,815.0000	(2.831)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	36.0000	38.0000	5.556	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,969.0000	3,057.0000	2.964	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,217.0000	3,305.0000	2.735	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,135.0000	1,211.0000	6.696	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
28/07/2009	\$ / R 2010/03/15	Currency Future	514.0000	551.0000	7.198	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	292.0000	313.0000	7.192	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	212.0000	226.0000	6.604	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	79.0000	83.0000	5.063	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	191.0000	203.0000	6.283	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	57.0000	61.0000	7.018	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,018.0000	3,106.0000	2.916	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	479.0000	514.0000	7.307	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	602.0000	550.0000	(8.638)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,198.0000	2,119.0000	(3.594)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	59.0000	62.0000	5.085	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,176.0000	1,252.0000	6.463	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	667.0000	613.0000	(8.096)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	72.0000	76.0000	5.556	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	5,574.0000	5,487.0000	(1.561)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,712.0000	4,801.0000	1.889	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	992.0000	928.0000	(6.452)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,327.0000	3,244.0000	(2.495)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	5,376.0000	5,290.0000	(1.600)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,763.0000	3,678.0000	(2.259)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,661.0000	2,580.0000	(3.044)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	289.0000	257.0000	(11.073)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	114.0000	101.0000	(11.404)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,366.0000	3,454.0000	2.614	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,440.0000	1,368.0000	(5.000)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,568.0000	2,487.0000	(3.154)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	89.0000	95.0000	6.742	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,397.0000	1,326.0000	(5.082)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	75.0000	79.0000	5.333	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	302.0000	323.0000	6.954	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,347.0000	4,261.0000	(1.978)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,078.0000	2,166.0000	4.235	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	551.0000	594.0000	7.804	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	37.0000	39.0000	5.405	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2010/03/15	Currency Future	3,279.0000	3,196.0000	(2.531)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,149.0000	1,082.0000	(5.831)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,879.0000	1,802.0000	(4.098)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,395.0000	4,310.0000	(1.934)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,850.0000	2,768.0000	(2.877)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,006.0000	3,921.0000	(2.122)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	5,032.0000	4,946.0000	(1.709)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	365.0000	392.0000	7.397	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	160.0000	170.0000	6.250	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	112.0000	119.0000	6.250	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	68.0000	72.0000	5.882	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	123.0000	131.0000	6.504	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	44.0000	46.0000	4.545	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	252.0000	269.0000	6.746	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	181.0000	193.0000	6.630	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,136.0000	3,052.0000	(2.679)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	5,475.0000	5,388.0000	(1.589)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,909.0000	3,823.0000	(2.200)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	5,722.0000	5,635.0000	(1.520)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	156.0000	166.0000	6.410	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,055.0000	3,970.0000	(2.096)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,714.0000	3,803.0000	2.396	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	539.0000	494.0000	(8.349)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,969.0000	1,892.0000	(3.911)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	98.0000	103.0000	5.102	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,376.0000	3,292.0000	(2.488)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	30.0000	32.0000	6.667	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	46.0000	48.0000	4.348	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	801.0000	858.0000	7.116	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,029.0000	2,117.0000	4.337	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	133.0000	141.0000	6.015	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	88.0000	93.0000	5.682	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	34.0000	36.0000	5.882	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	140.0000	149.0000	6.429	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	249.0000	220.0000	(11.647)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2010/03/15	Currency Future	2,522.0000	2,611.0000	3.529	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,521.0000	2,441.0000	(3.173)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	109.0000	116.0000	6.422	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	259.0000	277.0000	6.950	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	6,068.0000	5,981.0000	(1.434)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	252.0000	269.0000	6.746	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,428.0000	2,348.0000	(3.295)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,764.0000	3,853.0000	2.365	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,913.0000	4,002.0000	2.274	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,525.0000	1,453.0000	(4.721)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	126.0000	134.0000	6.349	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	91.0000	97.0000	6.593	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,934.0000	4,847.0000	(1.763)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,298.0000	4,213.0000	(1.978)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	130.0000	138.0000	6.154	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	38.0000	41.0000	7.895	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,879.0000	1,802.0000	(4.098)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	237.0000	253.0000	6.751	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	168.0000	178.0000	5.952	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,231.0000	3,148.0000	(2.569)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	191.0000	203.0000	6.283	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,106.0000	2,028.0000	(3.704)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	112.0000	119.0000	6.250	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	224.0000	239.0000	6.696	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	953.0000	891.0000	(6.506)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	218.0000	232.0000	6.422	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	60.0000	63.0000	5.000	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,070.0000	1,004.0000	(6.168)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,198.0000	2,119.0000	(3.594)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	73.0000	77.0000	5.479	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,569.0000	1,495.0000	(4.716)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,770.0000	2,858.0000	3.177	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,720.0000	2,809.0000	3.272	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2010/03/15	Currency Future	136.0000	145.0000	6.618	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	115.0000	122.0000	6.087	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,440.0000	1,368.0000	(5.000)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,415.0000	3,504.0000	2.606	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	38.0000	40.0000	5.263	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,068.0000	3,156.0000	2.868	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	30.0000	25.0000	(16.667)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	45.0000	39.0000	(13.333)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	160.0000	170.0000	6.250	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	100.0000	106.0000	6.000	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	5,426.0000	5,339.0000	(1.603)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	8,001.0000	7,913.0000	(1.100)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	772.0000	828.0000	7.254	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	957.0000	1,022.0000	6.792	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,607.0000	1,690.0000	5.165	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,423.0000	2,512.0000	3.673	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	354.0000	379.0000	7.062	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	310.0000	277.0000	(10.645)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	6,117.0000	6,030.0000	(1.422)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,088.0000	3,005.0000	(2.688)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	41.0000	43.0000	4.878	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	5,130.0000	5,044.0000	(1.676)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	231.0000	246.0000	6.494	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	212.0000	187.0000	(11.792)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	50.0000	43.0000	(14.000)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	45.0000	47.0000	4.444	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	29.0000	31.0000	6.897	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,814.0000	3,902.0000	2.307	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,272.0000	1,202.0000	(5.503)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	311.0000	333.0000	7.074	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,562.0000	1,644.0000	5.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	\$ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	8,100.0000	8,013.0000	(1.074)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	924.0000	987.0000	6.818	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	4,983.0000	4,896.0000	(1.746)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	6,019.0000	5,932.0000	(1.445)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	42.0000	45.0000	7.143	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	201.0000	214.0000	6.468	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	2,820.0000	2,908.0000	3.121	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	342.0000	367.0000	7.310	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	195.0000	171.0000	(12.308)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	2,572.0000	2,660.0000	3.421	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	332.0000	355.0000	6.928	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	3,040.0000	2,957.0000	(2.730)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	1,030.0000	966.0000	(6.214)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	1,789.0000	1,713.0000	(4.248)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	1,699.0000	1,782.0000	4.885	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	4,152.0000	4,067.0000	(2.047)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	2,803.0000	2,721.0000	(2.925)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	429.0000	389.0000	(9.324)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	6,216.0000	6,129.0000	(1.400)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	37.0000	31.0000	(16.216)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	1,473.0000	1,554.0000	5.499	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	102.0000	108.0000	5.882	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	284.0000	303.0000	6.690	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	2,671.0000	2,759.0000	3.295	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	28.0000	30.0000	7.143	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	5,229.0000	5,142.0000	(1.664)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	3,664.0000	3,753.0000	2.429	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	61.0000	53.0000	(13.115)	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	24.0000	26.0000	8.333	0	0	0
28/07/2009	\$ / R	2010/03/15	Currency Future	1,839.0000	1,923.0000	4.568	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2010/03/15	Currency Future	39.0000	41.0000	5.128	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	8,249.0000	8,161.0000	(1.067)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,515.0000	3,603.0000	2.504	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	332.0000	298.0000	(10.241)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	6,512.0000	6,425.0000	(1.336)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	27.0000	22.0000	(18.519)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	5,327.0000	5,241.0000	(1.614)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	65.0000	69.0000	6.154	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	64.0000	68.0000	6.250	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	8,299.0000	8,211.0000	(1.060)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	107.0000	113.0000	5.607	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,792.0000	1,876.0000	4.688	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	744.0000	799.0000	7.392	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,850.0000	2,768.0000	(2.877)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,569.0000	3,484.0000	(2.382)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,355.0000	1,284.0000	(5.240)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	26.0000	28.0000	7.692	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	892.0000	954.0000	6.951	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,981.0000	2,068.0000	4.392	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,919.0000	3,007.0000	3.015	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,945.0000	2,862.0000	(2.818)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	152.0000	161.0000	5.921	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,088.0000	3,005.0000	(2.688)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,098.0000	1,170.0000	6.557	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,275.0000	2,363.0000	3.868	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,103.0000	4,018.0000	(2.072)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	8,448.0000	8,360.0000	(1.042)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	404.0000	365.0000	(9.653)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	136.0000	119.0000	(12.500)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	150.0000	129.0000	(14.000)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2010/03/15	Currency Future	230.0000	203.0000	(11.739)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	81.0000	71.0000	(12.346)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,542.0000	4,456.0000	(1.893)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	6,463.0000	6,376.0000	(1.346)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,963.0000	4,052.0000	2.246	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	21.0000	18.0000	(14.286)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	25.0000	27.0000	8.000	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	455.0000	414.0000	(9.011)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	6,364.0000	6,277.0000	(1.367)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	666.0000	716.0000	7.508	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,062.0000	1,130.0000	6.403	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,933.0000	2,018.0000	4.397	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	6,265.0000	6,178.0000	(1.389)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	8,349.0000	8,261.0000	(1.054)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,343.0000	1,421.0000	5.808	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	54.0000	57.0000	5.556	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	617.0000	665.0000	7.780	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,013.0000	4,102.0000	2.218	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	27.0000	29.0000	7.407	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	60.0000	63.0000	5.000	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,266.0000	3,355.0000	2.725	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	8,050.0000	7,963.0000	(1.081)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	355.0000	319.0000	(10.141)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,298.0000	4,213.0000	(1.978)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	6,315.0000	6,228.0000	(1.378)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	717.0000	770.0000	7.392	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,614.0000	3,703.0000	2.463	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	8,498.0000	8,410.0000	(1.036)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	67.0000	58.0000	(13.433)	0	0	0
28/07/2009	\$ / R 2010/03/15	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
28/07/2009	\$ / R 2010/03/15	Currency Future	1,429.0000	1,509.0000	5.598	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	7,951.0000	7,863.0000	(1.107)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	27.0000	29.0000	7.407	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,473.0000	2,561.0000	3.558	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	24.0000	26.0000	8.333	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	31.0000	33.0000	6.452	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,621.0000	2,710.0000	3.396	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	5,969.0000	5,882.0000	(1.458)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	41.0000	35.0000	(14.634)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	8,547.0000	8,460.0000	(1.018)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,290.0000	2,211.0000	(3.450)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,653.0000	1,736.0000	5.021	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	6,562.0000	6,475.0000	(1.326)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,106.0000	2,028.0000	(3.704)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	168.0000	178.0000	5.952	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,113.0000	4,201.0000	2.140	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	8,199.0000	8,112.0000	(1.061)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,063.0000	4,152.0000	2.190	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,834.0000	1,758.0000	(4.144)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	144.0000	153.0000	6.250	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	55.0000	58.0000	5.455	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,117.0000	3,206.0000	2.855	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4,493.0000	4,407.0000	(1.914)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,374.0000	2,462.0000	3.707	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2010/03/15	Currency Future	2,382.0000	2,302.0000	(3.359)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	196.0000	208.0000	6.122	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,465.0000	3,554.0000	2.569	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	3,565.0000	3,653.0000	2.468	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	2,127.0000	2,215.0000	4.137	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	105.0000	92.0000	(12.381)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	7,901.0000	7,814.0000	(1.101)	0	0	0
28/07/2009	\$ / R 2010/03/15	Currency Future	1,217.0000	1,293.0000	6.245	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	8.2443	8.3341	1.089	0.0000	0.0000	0
28/07/2009	\$ / R 2010/06/14	Currency Future	638.0000	679.0000	6.426	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	393.0000	417.0000	6.107	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	459.0000	487.0000	6.100	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	70.0000	73.0000	4.286	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,389.0000	1,323.0000	(4.752)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,115.0000	1,053.0000	(5.561)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	332.0000	352.0000	6.024	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,386.0000	2,309.0000	(3.227)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4,364.0000	4,280.0000	(1.925)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	384.0000	407.0000	5.990	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,638.0000	1,568.0000	(4.274)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,512.0000	1,444.0000	(4.497)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	5,826.0000	5,739.0000	(1.493)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	229.0000	204.0000	(10.917)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	7,302.0000	7,214.0000	(1.205)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	332.0000	352.0000	6.024	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	424.0000	451.0000	6.368	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	46.0000	48.0000	4.348	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,124.0000	1,189.0000	5.783	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	895.0000	839.0000	(6.257)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	325.0000	343.0000	5.538	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	357.0000	378.0000	5.882	0	0	26,596

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2010/06/14	Currency Future	7,549.0000	7,461.0000	(1.166)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,638.0000	1,568.0000	(4.274)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	539.0000	573.0000	6.308	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,230.0000	1,166.0000	(5.203)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	230.0000	243.0000	5.652	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	941.0000	999.0000	6.164	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	109.0000	114.0000	4.587	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,739.0000	3,656.0000	(2.220)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	632.0000	587.0000	(7.120)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	131.0000	138.0000	5.344	0	0	21,978
28/07/2009	\$ / R 2010/06/14	Currency Future	6,071.0000	5,985.0000	(1.417)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	677.0000	721.0000	6.499	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	347.0000	315.0000	(9.222)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	43.0000	45.0000	4.651	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	64.0000	57.0000	(10.938)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	826.0000	772.0000	(6.538)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	66.0000	69.0000	4.545	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4,745.0000	4,834.0000	1.876	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	436.0000	462.0000	5.963	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,808.0000	1,891.0000	4.591	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	134.0000	140.0000	4.478	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,003.0000	944.0000	(5.882)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,191.0000	1,128.0000	(5.290)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	914.0000	970.0000	6.127	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,253.0000	3,343.0000	2.767	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	603.0000	559.0000	(7.297)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	497.0000	528.0000	6.237	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	369.0000	336.0000	(8.943)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	297.0000	313.0000	5.387	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	180.0000	190.0000	5.556	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,269.0000	1,205.0000	(5.043)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	220.0000	233.0000	5.909	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,852.0000	1,779.0000	(3.942)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,936.0000	2,856.0000	(2.725)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	\$ / R	2010/06/14	Currency Future	357.0000	378.0000	5.882	0	0	2,557
28/07/2009	\$ / R	2010/06/14	Currency Future	414.0000	439.0000	6.039	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	2,296.0000	2,219.0000	(3.354)	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	120.0000	126.0000	5.000	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	966.0000	909.0000	(5.901)	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	570.0000	606.0000	6.316	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	2,072.0000	1,997.0000	(3.620)	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	240.0000	254.0000	5.833	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	4,848.0000	4,763.0000	(1.753)	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	1,512.0000	1,444.0000	(4.497)	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	2,476.0000	2,399.0000	(3.110)	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	403.0000	428.0000	6.203	0	0	21,978
28/07/2009	\$ / R	2010/06/14	Currency Future	266.0000	281.0000	5.639	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	4,076.0000	3,992.0000	(2.061)	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	525.0000	558.0000	6.286	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	4,461.0000	4,376.0000	(1.905)	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	365.0000	387.0000	6.027	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	931.0000	874.0000	(6.122)	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	3,787.0000	3,704.0000	(2.192)	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	1,471.0000	1,403.0000	(4.623)	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	511.0000	543.0000	6.262	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	860.0000	805.0000	(6.395)	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	348.0000	369.0000	6.034	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	92.0000	97.0000	5.435	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	122.0000	128.0000	4.918	0	0	29,153
28/07/2009	\$ / R	2010/06/14	Currency Future	303.0000	321.0000	5.941	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	3,170.0000	3,088.0000	(2.587)	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	127.0000	134.0000	5.512	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	1,309.0000	1,244.0000	(4.966)	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	96.0000	87.0000	(9.375)	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	2,274.0000	2,363.0000	3.914	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	4,028.0000	3,943.0000	(2.110)	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	1,809.0000	1,736.0000	(4.035)	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	3,883.0000	3,799.0000	(2.163)	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	326.0000	294.0000	(9.816)	0	0	0
28/07/2009	\$ / R	2010/06/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2010/06/14	Currency Future	657.0000	700.0000	6.545	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,349.0000	1,283.0000	(4.893)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	251.0000	264.0000	5.179	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	970.0000	1,029.0000	6.082	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	164.0000	173.0000	5.488	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	140.0000	127.0000	(9.286)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,206.0000	2,130.0000	(3.445)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	266.0000	281.0000	5.639	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,430.0000	1,363.0000	(4.685)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	158.0000	166.0000	5.063	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,384.0000	1,461.0000	5.564	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,723.0000	1,651.0000	(4.179)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	374.0000	397.0000	6.150	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	662.0000	616.0000	(6.949)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	555.0000	589.0000	6.126	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	726.0000	675.0000	(7.025)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,123.0000	3,042.0000	(2.594)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	792.0000	739.0000	(6.692)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,040.0000	980.0000	(5.769)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	620.0000	659.0000	6.290	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	167.0000	176.0000	5.389	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	586.0000	623.0000	6.314	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	484.0000	514.0000	6.198	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4,124.0000	4,040.0000	(2.037)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	184.0000	168.0000	(8.696)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	697.0000	743.0000	6.600	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	317.0000	336.0000	5.994	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	290.0000	307.0000	5.862	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	118.0000	124.0000	5.085	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,591.0000	1,671.0000	5.028	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,228.0000	1,302.0000	6.026	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	310.0000	328.0000	5.806	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4,413.0000	4,328.0000	(1.926)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,554.0000	1,485.0000	(4.440)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	38.0000	37.0000	(2.632)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,766.0000	1,694.0000	(4.077)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2010/06/14	Currency Future	107.0000	112.0000	4.673	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,006.0000	3,095.0000	2.961	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	5,287.0000	5,201.0000	(1.627)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	87.0000	91.0000	4.598	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,896.0000	1,822.0000	(3.903)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,358.0000	3,276.0000	(2.442)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,055.0000	3,145.0000	2.946	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,406.0000	3,324.0000	(2.408)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	77.0000	80.0000	3.896	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4,495.0000	4,585.0000	2.002	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,323.0000	2,411.0000	3.788	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,083.0000	2,171.0000	4.225	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	80.0000	84.0000	5.000	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,153.0000	1,091.0000	(5.377)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	5,043.0000	4,957.0000	(1.705)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	694.0000	645.0000	(7.061)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	5,336.0000	5,250.0000	(1.612)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	81.0000	85.0000	4.938	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,468.0000	2,556.0000	3.566	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,105.0000	3,194.0000	2.866	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	130.0000	118.0000	(9.231)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	150.0000	158.0000	5.333	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,341.0000	2,264.0000	(3.289)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	492.0000	452.0000	(8.130)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4,994.0000	4,909.0000	(1.702)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,028.0000	1,953.0000	(3.698)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	235.0000	249.0000	5.957	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,131.0000	2,218.0000	4.083	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	153.0000	160.0000	4.575	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,076.0000	2,995.0000	(2.633)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	272.0000	287.0000	5.515	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2010/06/14	Currency Future	2,072.0000	1,997.0000	(3.620)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4,509.0000	4,424.0000	(1.885)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	787.0000	837.0000	6.353	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	170.0000	179.0000	5.294	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	225.0000	238.0000	5.778	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	103.0000	109.0000	5.825	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,565.0000	2,654.0000	3.470	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,431.0000	2,354.0000	(3.167)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,548.0000	3,466.0000	(2.311)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,161.0000	2,085.0000	(3.517)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	216.0000	228.0000	5.556	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	887.0000	942.0000	6.201	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	143.0000	150.0000	4.895	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	6,415.0000	6,328.0000	(1.356)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,035.0000	2,123.0000	4.324	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	38.0000	40.0000	5.263	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,521.0000	2,444.0000	(3.054)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	348.0000	369.0000	6.034	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	172.0000	157.0000	(8.721)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,633.0000	1,714.0000	4.960	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	211.0000	223.0000	5.687	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4,606.0000	4,521.0000	(1.845)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	393.0000	358.0000	(8.906)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,567.0000	2,489.0000	(3.039)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	147.0000	155.0000	5.442	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	999.0000	1,059.0000	6.006	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	6,120.0000	6,034.0000	(1.405)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	256.0000	270.0000	5.469	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,940.0000	1,866.0000	(3.814)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	89.0000	80.0000	(10.112)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	574.0000	531.0000	(7.491)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	60.0000	63.0000	5.000	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4,654.0000	4,569.0000	(1.826)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2010/06/14	Currency Future	100.0000	105.0000	5.000	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,266.0000	1,341.0000	5.924	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	145.0000	152.0000	4.828	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	65.0000	68.0000	4.615	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	82.0000	74.0000	(9.756)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	207.0000	219.0000	5.797	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	78.0000	81.0000	3.846	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	212.0000	192.0000	(9.434)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	8,044.0000	7,956.0000	(1.094)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,613.0000	2,534.0000	(3.023)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	5,433.0000	5,347.0000	(1.583)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	6,366.0000	6,279.0000	(1.367)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,711.0000	2,800.0000	3.283	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	98.0000	103.0000	5.102	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	447.0000	475.0000	6.264	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	284.0000	300.0000	5.634	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,501.0000	3,418.0000	(2.371)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,453.0000	3,371.0000	(2.375)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,190.0000	1,264.0000	6.218	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	340.0000	360.0000	5.882	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	105.0000	110.0000	4.762	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	719.0000	765.0000	6.398	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,700.0000	3,789.0000	2.405	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	196.0000	180.0000	(8.163)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,296.0000	2,219.0000	(3.354)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	161.0000	147.0000	(8.696)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,676.0000	1,758.0000	4.893	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,507.0000	1,586.0000	5.242	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,077.0000	1,016.0000	(5.664)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,680.0000	1,609.0000	(4.226)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,896.0000	1,822.0000	(3.903)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2010/06/14	Currency Future	1,305.0000	1,381.0000	5.824	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,749.0000	3,839.0000	2.401	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	112.0000	102.0000	(8.929)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,596.0000	1,526.0000	(4.386)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	278.0000	293.0000	5.396	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,554.0000	1,485.0000	(4.440)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,600.0000	3,690.0000	2.500	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	5,531.0000	5,445.0000	(1.555)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	835.0000	888.0000	6.347	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	471.0000	501.0000	6.369	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	290.0000	307.0000	5.862	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	278.0000	293.0000	5.396	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,551.0000	3,640.0000	2.506	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	441.0000	404.0000	(8.390)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,898.0000	3,988.0000	2.309	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,984.0000	1,909.0000	(3.780)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	5,482.0000	5,396.0000	(1.569)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,614.0000	2,702.0000	3.366	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4,557.0000	4,473.0000	(1.843)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,419.0000	2,508.0000	3.679	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,251.0000	2,175.0000	(3.376)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,154.0000	3,244.0000	2.854	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,760.0000	2,849.0000	3.225	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	76.0000	79.0000	3.947	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	235.0000	249.0000	5.957	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,984.0000	1,909.0000	(3.780)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	203.0000	214.0000	5.419	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,402.0000	3,491.0000	2.616	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	246.0000	259.0000	5.285	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2010/06/14	Currency Future	59.0000	62.0000	5.085	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	102.0000	107.0000	4.902	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,341.0000	2,264.0000	(3.289)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	140.0000	147.0000	5.000	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	546.0000	504.0000	(7.692)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,178.0000	2,266.0000	4.040	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,764.0000	1,847.0000	4.705	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	173.0000	183.0000	5.780	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,596.0000	3,513.0000	(2.308)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	34.0000	36.0000	5.882	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	297.0000	313.0000	5.387	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	31.0000	33.0000	6.452	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,303.0000	3,392.0000	2.695	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,157.0000	1,226.0000	5.964	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	76.0000	68.0000	(10.526)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,658.0000	2,580.0000	(2.935)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	8,290.0000	8,203.0000	(1.049)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,117.0000	2,041.0000	(3.590)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	6,562.0000	6,475.0000	(1.326)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,424.0000	1,502.0000	5.478	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	45.0000	41.0000	(8.889)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,720.0000	1,802.0000	4.767	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	240.0000	254.0000	5.833	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,989.0000	2,075.0000	4.324	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	741.0000	788.0000	6.343	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,704.0000	2,626.0000	(2.885)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,029.0000	2,948.0000	(2.674)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	34.0000	37.0000	8.824	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	284.0000	300.0000	5.634	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	199.0000	210.0000	5.528	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4,897.0000	4,811.0000	(1.756)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,979.0000	3,895.0000	(2.111)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,907.0000	2,996.0000	3.062	0	0	0

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28/07/2009	\$ / R 2010/06/14	Currency Future	4,268.0000	4,184.0000	(1.968)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	8,537.0000	8,449.0000	(1.031)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	124.0000	129.0000	4.032	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,451.0000	3,541.0000	2.608	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,852.0000	1,779.0000	(3.942)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,516.0000	2,605.0000	3.537	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,931.0000	3,847.0000	(2.137)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	112.0000	118.0000	5.357	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,029.0000	1,090.0000	5.928	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,998.0000	4,087.0000	2.226	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	261.0000	275.0000	5.364	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	91.0000	96.0000	5.495	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	195.0000	205.0000	5.128	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	110.0000	116.0000	5.455	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	305.0000	275.0000	(9.836)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	8,586.0000	8,498.0000	(1.025)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	519.0000	478.0000	(7.900)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	61.0000	64.0000	4.918	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	285.0000	256.0000	(10.175)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	30.0000	32.0000	6.667	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,982.0000	2,902.0000	(2.683)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	6,612.0000	6,525.0000	(1.316)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	177.0000	186.0000	5.085	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,750.0000	2,671.0000	(2.873)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	6,317.0000	6,230.0000	(1.377)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	70.0000	63.0000	(10.000)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	56.0000	59.0000	5.357	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	8,389.0000	8,301.0000	(1.049)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	126.0000	131.0000	3.968	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4,945.0000	4,860.0000	(1.719)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	33.0000	35.0000	6.061	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,957.0000	3,046.0000	3.010	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2010/06/14	Currency Future	90.0000	94.0000	4.444	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,264.0000	3,182.0000	(2.512)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,386.0000	2,309.0000	(3.227)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4,316.0000	4,232.0000	(1.946)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,352.0000	3,442.0000	2.685	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,948.0000	4,038.0000	2.280	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,663.0000	2,751.0000	3.305	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,940.0000	1,866.0000	(3.814)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	38.0000	40.0000	5.263	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,650.0000	3,740.0000	2.466	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,501.0000	3,591.0000	2.571	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	114.0000	120.0000	5.263	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	763.0000	812.0000	6.422	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	57.0000	60.0000	5.263	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4,220.0000	4,136.0000	(1.991)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4,557.0000	4,473.0000	(1.843)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	83.0000	87.0000	4.819	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	6,513.0000	6,426.0000	(1.336)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,943.0000	2,028.0000	4.375	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	58.0000	60.0000	3.448	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,371.0000	2,459.0000	3.712	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	49.0000	44.0000	(10.204)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	6,513.0000	6,426.0000	(1.336)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	8,093.0000	8,006.0000	(1.075)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	5,189.0000	5,103.0000	(1.657)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	8,339.0000	8,252.0000	(1.043)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	62.0000	65.0000	4.839	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	32.0000	34.0000	6.250	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,465.0000	1,544.0000	5.392	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	265.0000	238.0000	(10.189)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	102.0000	107.0000	4.902	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	\$ / R 2010/06/14	Currency Future	3,311.0000	3,229.0000	(2.477)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	6,268.0000	6,181.0000	(1.388)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	8,487.0000	8,400.0000	(1.025)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	155.0000	163.0000	5.161	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	8,241.0000	8,154.0000	(1.056)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	203.0000	214.0000	5.419	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	35.0000	38.0000	8.571	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	58.0000	60.0000	3.448	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	230.0000	243.0000	5.652	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	88.0000	93.0000	5.682	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,658.0000	2,580.0000	(2.935)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	811.0000	862.0000	6.289	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,060.0000	1,122.0000	5.849	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	121.0000	110.0000	(9.091)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,853.0000	1,937.0000	4.533	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	466.0000	428.0000	(8.155)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,799.0000	3,889.0000	2.369	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	82.0000	86.0000	4.878	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	59.0000	53.0000	(10.169)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4,172.0000	4,088.0000	(2.013)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	116.0000	122.0000	5.172	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	5,238.0000	5,152.0000	(1.642)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	85.0000	89.0000	4.706	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	2,809.0000	2,898.0000	3.168	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	5,140.0000	5,055.0000	(1.654)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3,217.0000	3,135.0000	(2.549)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	416.0000	380.0000	(8.654)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	64.0000	67.0000	4.688	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	161.0000	169.0000	4.969	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	6,169.0000	6,083.0000	(1.394)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	1,548.0000	1,628.0000	5.168	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	6,022.0000	5,935.0000	(1.445)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	37.0000	39.0000	5.405	0	0	0

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28/07/2009	\$ / R 2010/06/14	Currency Future	861.0000	914.0000	6.156	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	67.0000	70.0000	4.478	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	8,143.0000	8,055.0000	(1.081)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	104.0000	94.0000	(9.615)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	39.0000	41.0000	5.128	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	7,995.0000	7,907.0000	(1.101)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4,047.0000	4,137.0000	2.224	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	5,973.0000	5,886.0000	(1.457)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	4,097.0000	4,186.0000	2.172	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	67.0000	70.0000	4.478	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	7,945.0000	7,857.0000	(1.108)	0	0	0
28/07/2009	\$ / R 2010/06/14	Currency Future	39.0000	41.0000	5.128	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	12.9208	13.0500	1.000	13.0400	12.9200	26,476
28/07/2009	£ / R 2009/09/14	Currency Future	1,673.0000	1,552.0000	(7.233)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	115.0000	88.0000	(23.478)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	14.0000	16.0000	14.286	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	4,022.0000	4,151.0000	3.207	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	44.0000	52.0000	18.182	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,253.0000	1,139.0000	(9.098)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,548.0000	1,674.0000	8.140	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	395.0000	476.0000	20.506	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	4,385.0000	4,257.0000	(2.919)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,401.0000	2,275.0000	(5.248)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	101.0000	121.0000	19.802	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	55.0000	66.0000	20.000	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	659.0000	758.0000	15.023	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	203.0000	243.0000	19.704	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	22.0000	25.0000	13.636	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	587.0000	682.0000	16.184	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	£ / R 2009/09/14	Currency Future	943.0000	837.0000	(11.241)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,484.0000	1,366.0000	(7.951)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	138.0000	108.0000	(21.739)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	4,684.0000	4,556.0000	(2.733)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	6,381.0000	6,252.0000	(2.022)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,993.0000	2,866.0000	(4.243)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	486.0000	574.0000	18.107	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	8,180.0000	8,051.0000	(1.577)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	114.0000	137.0000	20.175	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	4,485.0000	4,357.0000	(2.854)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	299.0000	360.0000	20.401	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	582.0000	493.0000	(15.292)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	8,380.0000	8,251.0000	(1.539)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,993.0000	2,866.0000	(4.243)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	79.0000	94.0000	18.987	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	74.0000	89.0000	20.270	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	442.0000	364.0000	(17.647)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,944.0000	2,816.0000	(4.348)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	5,521.0000	5,650.0000	2.337	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,030.0000	921.0000	(10.583)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	101.0000	121.0000	19.802	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,355.0000	1,480.0000	9.225	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	378.0000	310.0000	(17.989)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	8,580.0000	8,451.0000	(1.503)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	274.0000	226.0000	(17.518)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	215.0000	174.0000	(19.070)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,529.0000	2,657.0000	5.061	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,208.0000	1,094.0000	(9.437)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,578.0000	1,459.0000	(7.541)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	3,473.0000	3,602.0000	3.714	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
28/07/2009	£ / R 2009/09/14	Currency Future	35.0000	30.0000	(14.286)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	6,731.0000	6,602.0000	(1.917)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	147.0000	177.0000	20.408	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	13.0000	15.0000	15.385	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	8,480.0000	8,351.0000	(1.521)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	6,581.0000	6,452.0000	(1.960)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	247.0000	295.0000	19.433	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	3,142.0000	3,014.0000	(4.074)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	442.0000	364.0000	(17.647)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,452.0000	1,577.0000	8.609	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	476.0000	395.0000	(17.017)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	3,093.0000	2,965.0000	(4.138)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,500.0000	1,626.0000	8.400	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	263.0000	314.0000	19.392	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	50.0000	42.0000	(16.000)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	62.0000	74.0000	19.355	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,480.0000	2,608.0000	5.161	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	3,192.0000	3,064.0000	(4.010)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	6,481.0000	6,352.0000	(1.990)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	95.0000	114.0000	20.000	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	776.0000	677.0000	(12.758)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	4,585.0000	4,456.0000	(2.814)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	26.0000	31.0000	19.231	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,826.0000	2,955.0000	4.565	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,074.0000	964.0000	(10.242)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	15.0000	17.0000	13.333	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	
28/07/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,071.0000	1,192.0000	11.298	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,894.0000	2,767.0000	(4.388)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	4,186.0000	4,058.0000	(3.058)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	898.0000	1,007.0000	12.138	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	4,983.0000	4,855.0000	(2.569)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	296.0000	245.0000	(17.230)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	178.0000	214.0000	20.225	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	319.0000	266.0000	(16.614)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,156.0000	2,031.0000	(5.798)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	7,181.0000	7,051.0000	(1.810)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	77.0000	57.0000	(25.974)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	3,490.0000	3,362.0000	(3.668)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	79.0000	94.0000	18.987	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	658.0000	564.0000	(14.286)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	340.0000	416.0000	22.353	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	18.0000	20.0000	11.111	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	3,822.0000	3,951.0000	3.375	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	42.0000	50.0000	19.048	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,208.0000	1,094.0000	(9.437)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	735.0000	838.0000	14.014	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,647.0000	2,520.0000	(4.798)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,841.0000	1,968.0000	6.898	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	6,181.0000	6,052.0000	(2.087)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	366.0000	445.0000	21.585	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,721.0000	1,600.0000	(7.031)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	8,530.0000	8,401.0000	(1.512)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	263.0000	314.0000	19.392	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	14.0000	16.0000	14.286	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	£ / R 2009/09/14	Currency Future	3,025.0000	3,153.0000	4.231	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	3,323.0000	3,452.0000	3.882	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	181.0000	145.0000	(19.890)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	319.0000	387.0000	21.317	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,777.0000	2,905.0000	4.609	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	4,821.0000	4,950.0000	2.676	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	552.0000	645.0000	16.848	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,391.0000	1,274.0000	(8.411)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	6,531.0000	6,402.0000	(1.975)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	6,681.0000	6,552.0000	(1.931)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	3,043.0000	2,915.0000	(4.206)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	152.0000	120.0000	(21.053)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	66.0000	79.0000	19.697	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	8,680.0000	8,551.0000	(1.486)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	620.0000	528.0000	(14.839)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	20.0000	23.0000	15.000	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,792.0000	1,919.0000	7.087	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	7,980.0000	7,851.0000	(1.617)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,030.0000	921.0000	(10.583)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,345.0000	1,229.0000	(8.625)	0	0	0

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28/07/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,332.0000	2,459.0000	5.446	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	18.0000	20.0000	11.111	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,037.0000	2,164.0000	6.235	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	198.0000	159.0000	(19.697)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	340.0000	416.0000	22.353	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	190.0000	228.0000	20.000	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	157.0000	188.0000	19.745	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,647.0000	2,520.0000	(4.798)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	4,236.0000	4,108.0000	(3.022)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	5,682.0000	5,553.0000	(2.270)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	623.0000	720.0000	15.570	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	4,535.0000	4,406.0000	(2.845)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	319.0000	266.0000	(16.614)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	696.0000	601.0000	(13.649)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	16.0000	18.0000	12.500	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	518.0000	609.0000	17.568	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	49.0000	59.0000	20.408	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	546.0000	459.0000	(15.934)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,845.0000	2,718.0000	(4.464)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	8,230.0000	8,101.0000	(1.567)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	736.0000	638.0000	(13.315)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,499.0000	2,373.0000	(5.042)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	6,231.0000	6,102.0000	(2.070)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,438.0000	1,320.0000	(8.206)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	16.0000	18.0000	12.500	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
28/07/2009	£ / R 2009/09/14	Currency Future	3,523.0000	3,652.0000	3.662	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	5,233.0000	5,104.0000	(2.465)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	21.0000	24.0000	14.286	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	986.0000	879.0000	(10.852)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	5,981.0000	5,852.0000	(2.157)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,913.0000	1,790.0000	(6.430)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,746.0000	2,619.0000	(4.625)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,450.0000	2,324.0000	(5.143)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,074.0000	964.0000	(10.242)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	3,988.0000	3,859.0000	(3.235)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	58.0000	70.0000	20.690	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,548.0000	2,422.0000	(4.945)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	3,739.0000	3,610.0000	(3.450)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	167.0000	201.0000	20.359	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	410.0000	334.0000	(18.537)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,205.0000	2,079.0000	(5.714)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	33.0000	40.0000	21.212	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	17.0000	19.0000	11.765	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	231.0000	276.0000	19.481	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	476.0000	395.0000	(17.017)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	25.0000	29.0000	16.000	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	6,281.0000	6,152.0000	(2.054)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	89.0000	107.0000	20.225	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	19.0000	22.0000	15.789	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,696.0000	2,570.0000	(4.674)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,430.0000	2,558.0000	5.267	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	95.0000	114.0000	20.000	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,118.0000	1,007.0000	(9.928)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	35.0000	42.0000	20.000	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	253.0000	207.0000	(18.182)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2009/09/14	Currency Future	17.0000	20.0000	17.647	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	107.0000	129.0000	20.561	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	70.0000	84.0000	20.000	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,598.0000	2,471.0000	(4.888)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	42.0000	50.0000	19.048	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	510.0000	426.0000	(16.471)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	3,423.0000	3,552.0000	3.769	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,352.0000	2,226.0000	(5.357)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,673.0000	1,552.0000	(7.233)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,531.0000	1,412.0000	(7.773)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,721.0000	1,600.0000	(7.031)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,645.0000	1,772.0000	7.720	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	44.0000	38.0000	(13.636)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	166.0000	132.0000	(20.482)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	44.0000	52.0000	18.182	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,816.0000	1,694.0000	(6.718)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	22.0000	26.0000	18.182	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	74.0000	89.0000	20.270	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,727.0000	2,855.0000	4.694	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	454.0000	540.0000	18.943	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,299.0000	1,184.0000	(8.853)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,894.0000	2,767.0000	(4.388)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	348.0000	287.0000	(17.529)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	25.0000	29.0000	16.000	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	5,271.0000	5,400.0000	2.447	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	247.0000	295.0000	19.433	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,696.0000	2,570.0000	(4.674)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	3,888.0000	3,760.0000	(3.292)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	4,286.0000	4,158.0000	(2.986)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2009/09/14	Currency Future	233.0000	190.0000	(18.455)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	20.0000	23.0000	15.000	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,795.0000	2,668.0000	(4.544)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	37.0000	44.0000	18.919	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	7,830.0000	7,701.0000	(1.648)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	817.0000	716.0000	(12.362)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,628.0000	2,756.0000	4.871	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,254.0000	2,128.0000	(5.590)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	8,280.0000	8,151.0000	(1.558)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,299.0000	1,184.0000	(8.853)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,499.0000	2,373.0000	(5.042)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	52.0000	62.0000	19.231	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,865.0000	1,742.0000	(6.595)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	424.0000	507.0000	19.575	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	3,622.0000	3,751.0000	3.562	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	46.0000	55.0000	19.565	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	815.0000	921.0000	13.006	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	39.0000	47.0000	20.513	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,163.0000	1,050.0000	(9.716)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	859.0000	756.0000	(11.991)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,205.0000	2,079.0000	(5.714)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	24.0000	28.0000	16.667	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	7,880.0000	7,751.0000	(1.637)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	94.0000	71.0000	(24.468)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,769.0000	1,647.0000	(6.897)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	84.0000	100.0000	19.048	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,303.0000	2,177.0000	(5.471)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,282.0000	2,410.0000	5.609	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,626.0000	1,505.0000	(7.442)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2009/09/14	Currency Future	5,882.0000	5,753.0000	(2.193)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,743.0000	1,870.0000	7.286	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	24.0000	28.0000	16.667	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,769.0000	1,647.0000	(6.897)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,961.0000	1,838.0000	(6.272)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	3,772.0000	3,901.0000	3.420	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	658.0000	564.0000	(14.286)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,438.0000	1,320.0000	(8.206)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	3,972.0000	4,101.0000	3.248	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,254.0000	2,128.0000	(5.590)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	39.0000	47.0000	20.513	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	217.0000	259.0000	19.355	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	17.0000	20.0000	17.647	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	85.0000	64.0000	(24.706)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	32.0000	38.0000	18.750	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	859.0000	756.0000	(11.991)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	8,030.0000	7,901.0000	(1.606)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	70.0000	84.0000	20.000	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	129.0000	156.0000	20.930	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,913.0000	1,790.0000	(6.430)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	178.0000	214.0000	20.225	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	58.0000	70.0000	20.690	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,253.0000	1,139.0000	(9.098)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	4,634.0000	4,506.0000	(2.762)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,975.0000	3,104.0000	4.336	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	33.0000	40.0000	21.212	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	856.0000	964.0000	12.617	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	4,171.0000	4,300.0000	3.093	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	620.0000	528.0000	(14.839)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,961.0000	1,838.0000	(6.272)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	129.0000	156.0000	20.930	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	£ / R 2009/09/14	Currency Future	231.0000	276.0000	19.481	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	21.0000	24.0000	14.286	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	190.0000	228.0000	20.000	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	138.0000	166.0000	20.290	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	6,631.0000	6,502.0000	(1.945)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,531.0000	1,412.0000	(7.773)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	55.0000	66.0000	20.000	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	510.0000	426.0000	(16.471)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,450.0000	2,324.0000	(5.143)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	296.0000	245.0000	(17.230)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	8,630.0000	8,501.0000	(1.495)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	3,390.0000	3,262.0000	(3.776)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,484.0000	1,366.0000	(7.951)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	30.0000	36.0000	20.000	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	3,174.0000	3,303.0000	4.064	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,403.0000	1,529.0000	8.981	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	29.0000	34.0000	17.241	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	366.0000	445.0000	21.585	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,381.0000	2,509.0000	5.376	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,058.0000	1,934.0000	(6.025)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	3,838.0000	3,710.0000	(3.335)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	52.0000	62.0000	19.231	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,009.0000	1,886.0000	(6.122)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,184.0000	2,311.0000	5.815	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	2,156.0000	2,031.0000	(5.798)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	1,212.0000	1,336.0000	10.231	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	280.0000	334.0000	19.286	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	26.0000	31.0000	19.231	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	41.0000	36.0000	(12.195)	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	32.0000	38.0000	18.750	0	0	0
28/07/2009	£ / R 2009/09/14	Currency Future	13.0000	11.0000	(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	
28/07/2009	£ / R	2009/09/14	Currency Future	28.0000	32.0000	14.286	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	5,832.0000	5,703.0000	(2.212)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	233.0000	190.0000	(18.455)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,107.0000	1,982.0000	(5.933)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	23.0000	27.0000	17.391	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	22.0000	25.0000	13.636	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,135.0000	2,262.0000	5.948	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	3,373.0000	3,502.0000	3.824	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,401.0000	2,275.0000	(5.248)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	454.0000	540.0000	18.943	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	30.0000	36.0000	20.000	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	6,031.0000	5,902.0000	(2.139)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,009.0000	1,886.0000	(6.122)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	4,037.0000	3,909.0000	(3.171)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	8,080.0000	7,951.0000	(1.597)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,165.0000	1,288.0000	10.558	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,988.0000	2,115.0000	6.388	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,926.0000	3,054.0000	4.375	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	107.0000	129.0000	20.561	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	56.0000	45.0000	(19.643)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,027.0000	1,145.0000	11.490	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	3,722.0000	3,851.0000	3.466	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	3,124.0000	3,253.0000	4.129	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	3,922.0000	4,051.0000	3.289	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,939.0000	2,066.0000	6.550	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2009/09/14	Currency Future	138.0000	166.0000	20.290	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	817.0000	716.0000	(12.362)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	6,081.0000	5,952.0000	(2.121)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	901.0000	796.0000	(11.654)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	121.0000	146.0000	20.661	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	62.0000	48.0000	(22.581)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	986.0000	879.0000	(10.852)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	4,087.0000	3,959.0000	(3.132)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	8,430.0000	8,301.0000	(1.530)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2,578.0000	2,707.0000	5.004	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	3,572.0000	3,701.0000	3.611	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	4,121.0000	4,250.0000	3.130	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	1,597.0000	1,723.0000	7.890	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	697.0000	798.0000	14.491	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	4,435.0000	4,307.0000	(2.886)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	6,431.0000	6,302.0000	(2.006)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	983.0000	1,098.0000	11.699	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
28/07/2009	£ / R	2009/09/14	Currency Future	126.0000	98.0000	(22.222)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	13.1437	13.2757	1.004	13.2000	13.2000	14,363
28/07/2009	£ / R	2009/12/14	Currency Future	1,526.0000	1,420.0000	(6.946)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	125.0000	139.0000	11.200	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	8,664.0000	8,533.0000	(1.512)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	2,583.0000	2,712.0000	4.994	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	1,279.0000	1,179.0000	(7.819)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	8,564.0000	8,433.0000	(1.530)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	829.0000	744.0000	(10.253)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2009/12/14	Currency Future	1,211.0000	1,322.0000	9.166	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	4,247.0000	4,119.0000	(3.014)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	415.0000	457.0000	10.120	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	1,046.0000	953.0000	(8.891)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	40.0000	45.0000	12.500	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	972.0000	881.0000	(9.362)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	323.0000	355.0000	9.907	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	390.0000	428.0000	9.744	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	473.0000	520.0000	9.937	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	6,674.0000	6,543.0000	(1.963)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	270.0000	296.0000	9.630	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	576.0000	635.0000	10.243	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	5,544.0000	5,676.0000	2.381	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	74.0000	65.0000	(12.162)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	6,723.0000	6,593.0000	(1.934)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	576.0000	635.0000	10.243	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	6,574.0000	6,444.0000	(1.977)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	546.0000	480.0000	(12.088)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	8,217.0000	8,086.0000	(1.594)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	468.0000	408.0000	(12.821)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	7,968.0000	7,837.0000	(1.644)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	2,827.0000	2,957.0000	4.599	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	711.0000	784.0000	10.267	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	663.0000	731.0000	10.256	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	4,055.0000	4,185.0000	3.206	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	1,867.0000	1,991.0000	6.642	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	5,294.0000	5,426.0000	2.493	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	233.0000	255.0000	9.442	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	278.0000	305.0000	9.712	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	£ / R 2009/12/14	Currency Future	522.0000	574.0000	9.962	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	640.0000	706.0000	10.313	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	167.0000	146.0000	(12.575)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	57.0000	52.0000	(8.772)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,122.0000	1,026.0000	(8.556)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	295.0000	324.0000	9.831	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	4,739.0000	4,611.0000	(2.701)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	632.0000	559.0000	(11.551)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	519.0000	456.0000	(12.139)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,495.0000	2,379.0000	(4.649)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	3,520.0000	3,397.0000	(3.494)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	45.0000	52.0000	15.556	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,360.0000	1,258.0000	(7.500)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,401.0000	1,298.0000	(7.352)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	505.0000	555.0000	9.901	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	38.0000	42.0000	10.526	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	30.0000	33.0000	10.000	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	4,002.0000	3,876.0000	(3.148)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	240.0000	263.0000	9.583	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	632.0000	559.0000	(11.551)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,422.0000	1,538.0000	8.158	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	761.0000	679.0000	(10.775)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	4,394.0000	4,266.0000	(2.913)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	366.0000	402.0000	9.836	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	728.0000	648.0000	(10.989)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	7,171.0000	7,040.0000	(1.827)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	138.0000	154.0000	11.594	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,100.0000	2,228.0000	6.095	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,696.0000	1,587.0000	(6.427)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,535.0000	2,664.0000	5.089	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	£ / R 2009/12/14	Currency Future	443.0000	487.0000	9.932	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	3,316.0000	3,446.0000	3.920	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	5,681.0000	5,550.0000	(2.306)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	3,660.0000	3,791.0000	3.579	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	3,072.0000	3,201.0000	4.199	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,279.0000	1,179.0000	(7.819)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,484.0000	1,379.0000	(7.075)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	899.0000	812.0000	(9.677)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	128.0000	112.0000	(12.500)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	935.0000	846.0000	(9.519)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	4,591.0000	4,463.0000	(2.788)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	595.0000	658.0000	10.588	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	291.0000	247.0000	(15.120)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	323.0000	355.0000	9.907	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	323.0000	355.0000	9.907	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,597.0000	1,716.0000	7.451	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	108.0000	121.0000	12.037	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,913.0000	2,037.0000	6.482	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	429.0000	472.0000	10.023	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	695.0000	617.0000	(11.223)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	87.0000	77.0000	(11.494)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	304.0000	334.0000	9.868	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	103.0000	90.0000	(12.621)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,814.0000	2,695.0000	(4.229)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	70.0000	61.0000	(12.857)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	35.0000	39.0000	11.429	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,681.0000	2,810.0000	4.812	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	5,979.0000	5,848.0000	(2.191)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	3,513.0000	3,643.0000	3.701	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	573.0000	506.0000	(11.693)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	33.0000	37.0000	12.121	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	£ / R 2009/12/14	Currency Future	120.0000	134.0000	11.667	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,279.0000	1,179.0000	(7.819)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	795.0000	712.0000	(10.440)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	18.0000	20.0000	11.111	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,731.0000	1,852.0000	6.990	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	3,808.0000	3,939.0000	3.440	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	220.0000	241.0000	9.545	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	262.0000	287.0000	9.542	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	8,714.0000	8,582.0000	(1.515)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	3,365.0000	3,495.0000	3.863	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	6,525.0000	6,394.0000	(2.008)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	935.0000	1,023.0000	9.412	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,827.0000	1,715.0000	(6.130)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	4,542.0000	4,414.0000	(2.818)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	539.0000	593.0000	10.019	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	4,690.0000	4,562.0000	(2.729)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	6,227.0000	6,096.0000	(2.104)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,341.0000	2,469.0000	5.468	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	313.0000	344.0000	9.904	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	763.0000	839.0000	9.961	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,631.0000	2,513.0000	(4.485)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	6,376.0000	6,245.0000	(2.055)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	178.0000	194.0000	8.989	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	112.0000	125.0000	11.607	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	443.0000	487.0000	9.932	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	36.0000	40.0000	11.111	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	121.0000	106.0000	(12.397)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,739.0000	1,630.0000	(6.268)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	488.0000	537.0000	10.041	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,161.0000	1,064.0000	(8.355)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	24.0000	26.0000	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	£ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	601.0000	532.0000	(11.481)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	6,475.0000	6,344.0000	(2.023)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	247.0000	271.0000	9.717	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,239.0000	1,140.0000	(7.990)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	355.0000	390.0000	9.859	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	419.0000	363.0000	(13.365)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	8,515.0000	8,384.0000	(1.538)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	6,177.0000	6,047.0000	(2.105)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,320.0000	1,218.0000	(7.727)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,568.0000	1,461.0000	(6.824)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	4,197.0000	4,070.0000	(3.026)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	3,463.0000	3,594.0000	3.783	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	4,987.0000	4,858.0000	(2.587)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,653.0000	1,545.0000	(6.534)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,768.0000	2,650.0000	(4.263)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	899.0000	812.0000	(9.677)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	109.0000	95.0000	(12.844)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,316.0000	2,202.0000	(4.922)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,184.0000	2,068.0000	(5.311)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	333.0000	366.0000	9.910	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	41.0000	46.0000	12.195	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,552.0000	1,671.0000	7.668	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	160.0000	177.0000	10.625	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	761.0000	679.0000	(10.775)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,360.0000	2,246.0000	(4.831)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	711.0000	784.0000	10.267	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	795.0000	712.0000	(10.440)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	43.0000	39.0000	(9.302)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	221.0000	185.0000	(16.290)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	505.0000	555.0000	9.901	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	192.0000	210.0000	9.375	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	374.0000	322.0000	(13.904)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	£ / R 2009/12/14	Currency Future	352.0000	302.0000	(14.205)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,486.0000	2,615.0000	5.189	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	378.0000	415.0000	9.788	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,065.0000	1,160.0000	8.920	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	240.0000	263.0000	9.583	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	617.0000	682.0000	10.535	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	3,857.0000	3,988.0000	3.396	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	333.0000	366.0000	9.910	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,696.0000	1,587.0000	(6.427)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	154.0000	171.0000	11.039	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,676.0000	2,559.0000	(4.372)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	402.0000	442.0000	9.950	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	8,167.0000	8,036.0000	(1.604)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,200.0000	1,102.0000	(8.167)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,783.0000	1,672.0000	(6.225)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	488.0000	537.0000	10.041	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,915.0000	1,802.0000	(5.901)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	64.0000	73.0000	14.063	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	214.0000	234.0000	9.346	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	601.0000	532.0000	(11.481)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,871.0000	1,759.0000	(5.986)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,876.0000	3,006.0000	4.520	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,239.0000	1,140.0000	(7.990)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	227.0000	248.0000	9.251	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	6,624.0000	6,493.0000	(1.978)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,009.0000	917.0000	(9.118)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	208.0000	228.0000	9.615	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	344.0000	378.0000	9.884	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,048.0000	1,934.0000	(5.566)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	5,234.0000	5,105.0000	(2.465)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	£ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	617.0000	682.0000	10.535	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	415.0000	457.0000	10.120	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,228.0000	2,113.0000	(5.162)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,031.0000	1,125.0000	9.117	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,084.0000	989.0000	(8.764)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,139.0000	2,023.0000	(5.423)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	47.0000	44.0000	(6.383)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	846.0000	928.0000	9.693	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	8,614.0000	8,483.0000	(1.521)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	4,846.0000	4,977.0000	2.703	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	443.0000	487.0000	9.932	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	28.0000	30.0000	7.143	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,084.0000	989.0000	(8.764)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	972.0000	881.0000	(9.362)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	899.0000	812.0000	(9.677)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	3,760.0000	3,636.0000	(3.298)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	468.0000	408.0000	(12.821)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	54.0000	61.0000	12.963	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	595.0000	658.0000	10.588	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	4,153.0000	4,283.0000	3.130	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	864.0000	778.0000	(9.954)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	429.0000	472.0000	10.023	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	3,169.0000	3,299.0000	4.102	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	493.0000	431.0000	(12.576)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	34.0000	37.0000	8.824	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	573.0000	506.0000	(11.693)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	935.0000	846.0000	(9.519)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	966.0000	1,056.0000	9.317	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	875.0000	959.0000	9.600	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	8,366.0000	8,235.0000	(1.566)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,509.0000	1,626.0000	7.753	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	£ / R 2009/12/14	Currency Future	458.0000	503.0000	9.825	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	4,104.0000	4,234.0000	3.168	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	182.0000	199.0000	9.341	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	378.0000	415.0000	9.788	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	3,414.0000	3,544.0000	3.808	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,093.0000	1,978.0000	(5.495)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,585.0000	2,468.0000	(4.526)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	237.0000	199.0000	(16.034)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,611.0000	1,503.0000	(6.704)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	286.0000	314.0000	9.790	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	47.0000	54.0000	14.894	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	3,709.0000	3,840.0000	3.532	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	331.0000	283.0000	(14.502)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,959.0000	1,846.0000	(5.768)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,442.0000	1,338.0000	(7.212)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	3,953.0000	3,828.0000	(3.162)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	115.0000	101.0000	(12.174)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	687.0000	757.0000	10.189	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	203.0000	222.0000	9.360	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	0.0000	27.0000	100.000	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	187.0000	204.0000	9.091	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,730.0000	2,859.0000	4.725	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	270.0000	296.0000	9.630	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	817.0000	897.0000	9.792	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	116.0000	130.0000	12.069	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,484.0000	1,379.0000	(7.075)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	254.0000	279.0000	9.843	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	0.0000	1,280.0000	100.000	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	159.0000	139.0000	(12.579)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	171.0000	189.0000	10.526	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	366.0000	402.0000	9.836	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	0.0000	3,152.0000	100.000	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,465.0000	1,582.0000	7.986	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2009/12/14	Currency Future	1,252.0000	1,364.0000	8.946	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	1,526.0000	1,420.0000	(6.946)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	4,641.0000	4,512.0000	(2.780)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	402.0000	442.0000	9.950	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	34.0000	38.0000	11.765	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	0.0000	54.0000	100.000	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	2,722.0000	2,604.0000	(4.335)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	0.0000	4,136.0000	100.000	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	1,009.0000	917.0000	(9.118)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	728.0000	648.0000	(10.989)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	2,438.0000	2,566.0000	5.250	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	0.0000	2,180.0000	100.000	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	0.0000	10.0000	100.000	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	278.0000	305.0000	9.712	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	1,294.0000	1,407.0000	8.733	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	55.0000	50.0000	(9.091)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	53.0000	49.0000	(7.547)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	2,196.0000	2,324.0000	5.829	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	3,121.0000	3,250.0000	4.133	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	2,389.0000	2,518.0000	5.400	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	0.0000	154.0000	100.000	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	2,148.0000	2,276.0000	5.959	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	129.0000	144.0000	11.628	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	1,959.0000	1,846.0000	(5.768)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	829.0000	744.0000	(10.253)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	3,956.0000	4,087.0000	3.311	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	1,122.0000	1,026.0000	(8.556)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	203.0000	222.0000	9.360	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	0.0000	194.0000	100.000	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	2,006.0000	2,132.0000	6.281	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	187.0000	204.0000	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2009/12/14	Currency Future	0.0000	23.0000	100.000	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	62.0000	56.0000	(9.677)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	0.0000	50.0000	100.000	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	247.0000	271.0000	9.717	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	522.0000	574.0000	9.962	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	1,320.0000	1,218.0000	(7.727)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	473.0000	520.0000	9.937	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	2,974.0000	3,103.0000	4.338	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	313.0000	344.0000	9.904	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	1,653.0000	1,545.0000	(6.534)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	82.0000	72.0000	(12.195)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	197.0000	216.0000	9.645	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	4,443.0000	4,316.0000	(2.858)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	7,918.0000	7,787.0000	(1.654)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	2,004.0000	1,890.0000	(5.689)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	1,739.0000	1,630.0000	(6.268)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	190.0000	162.0000	(14.737)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	233.0000	255.0000	9.442	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	8,415.0000	8,284.0000	(1.557)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	43.0000	49.0000	13.953	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	1,134.0000	1,238.0000	9.171	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	1,161.0000	1,064.0000	(8.355)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	0.0000	3,925.0000	100.000	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	2,093.0000	1,978.0000	(5.495)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	2,632.0000	2,761.0000	4.901	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	4,099.0000	3,973.0000	(3.074)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	0.0000	2,068.0000	100.000	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	2,450.0000	2,334.0000	(4.735)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	1,084.0000	989.0000	(8.764)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	0.0000	5,898.0000	100.000	0	0	0
28/07/2009	£ / R	2009/12/14	Currency Future	144.0000	160.0000	11.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	£ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	0.0000	7,887.0000	100.000	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	273.0000	231.0000	(15.385)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	39.0000	43.0000	10.256	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	904.0000	990.0000	9.513	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	0.0000	12.0000	100.000	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	4,345.0000	4,217.0000	(2.946)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	378.0000	415.0000	9.788	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	311.0000	265.0000	(14.791)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	790.0000	868.0000	9.873	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	355.0000	390.0000	9.859	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	6,425.0000	6,295.0000	(2.023)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	6,326.0000	6,195.0000	(2.071)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	6,078.0000	5,947.0000	(2.155)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	134.0000	149.0000	11.194	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	37.0000	41.0000	10.811	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,776.0000	1,898.0000	6.869	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	2,540.0000	2,423.0000	(4.606)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	92.0000	81.0000	(11.957)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	8,316.0000	8,185.0000	(1.575)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	3,611.0000	3,741.0000	3.600	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	5,929.0000	5,798.0000	(2.209)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,686.0000	1,807.0000	7.177	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	8,068.0000	7,937.0000	(1.624)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	49.0000	55.0000	12.245	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	737.0000	811.0000	10.041	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	396.0000	342.0000	(13.636)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	557.0000	613.0000	10.054	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	443.0000	385.0000	(13.093)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	150.0000	131.0000	(12.667)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	663.0000	587.0000	(11.463)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	3,905.0000	3,780.0000	(3.201)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	£ / R 2009/12/14	Currency Future	7,868.0000	7,737.0000	(1.665)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	5,879.0000	5,749.0000	(2.211)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	23.0000	25.0000	8.696	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	1,200.0000	1,102.0000	(8.167)	0	0	0
28/07/2009	£ / R 2009/12/14	Currency Future	344.0000	378.0000	9.884	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	13.3641	13.4975	0.998	13.4400	13.4400	58
28/07/2009	£ / R 2010/03/15	Currency Future	766.0000	825.0000	7.702	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	1,263.0000	1,173.0000	(7.126)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	846.0000	911.0000	7.683	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	63.0000	69.0000	9.524	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	852.0000	777.0000	(8.803)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	578.0000	621.0000	7.439	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	27.0000	29.0000	7.407	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	785.0000	845.0000	7.643	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	7,963.0000	7,832.0000	(1.645)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	821.0000	748.0000	(8.892)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	5,999.0000	5,871.0000	(2.134)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	680.0000	731.0000	7.500	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	545.0000	487.0000	(10.642)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	8,259.0000	8,128.0000	(1.586)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	2,536.0000	2,666.0000	5.126	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	916.0000	838.0000	(8.515)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	72.0000	69.0000	(4.167)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	1,652.0000	1,762.0000	6.659	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	41.0000	39.0000	(4.878)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	3,505.0000	3,636.0000	3.738	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	732.0000	664.0000	(9.290)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	804.0000	867.0000	7.836	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	730.0000	785.0000	7.534	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	23.0000	26.0000	13.043	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	949.0000	869.0000	(8.430)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	6,291.0000	6,163.0000	(2.035)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	55.0000	60.0000	9.091	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	1,085.0000	1,000.0000	(7.834)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	825.0000	889.0000	7.758	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	£ / R 2010/03/15	Currency Future	1,934.0000	1,829.0000	(5.429)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	188.0000	164.0000	(12.766)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	790.0000	719.0000	(8.987)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	680.0000	731.0000	7.500	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	982.0000	901.0000	(8.248)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	1,016.0000	934.0000	(8.071)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	713.0000	767.0000	7.574	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	6,242.0000	6,114.0000	(2.051)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	398.0000	427.0000	7.286	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	1,050.0000	966.0000	(8.000)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	4,088.0000	3,965.0000	(3.009)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	8,210.0000	8,079.0000	(1.596)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	634.0000	681.0000	7.413	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	2,932.0000	2,817.0000	(3.922)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	24.0000	26.0000	8.333	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	109.0000	118.0000	8.257	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	152.0000	163.0000	7.237	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	1,009.0000	1,084.0000	7.433	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	703.0000	637.0000	(9.388)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	4,794.0000	4,671.0000	(2.566)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	116.0000	126.0000	8.621	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	46.0000	50.0000	8.696	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	1,016.0000	934.0000	(8.071)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	4,652.0000	4,529.0000	(2.644)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	649.0000	697.0000	7.396	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	6,731.0000	6,602.0000	(1.917)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	57.0000	62.0000	8.772	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	2,798.0000	2,684.0000	(4.074)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	867.0000	934.0000	7.728	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	605.0000	650.0000	7.438	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	246.0000	265.0000	7.724	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	3,946.0000	4,076.0000	3.294	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	262.0000	282.0000	7.634	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	622.0000	559.0000	(10.129)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	48.0000	52.0000	8.333	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	3,712.0000	3,591.0000	(3.260)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2010/03/15	Currency Future	1,191.0000	1,103.0000	(7.389)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	936.0000	1,007.0000	7.585	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	8,407.0000	8,276.0000	(1.558)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	176.0000	189.0000	7.386	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	224.0000	197.0000	(12.054)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	760.0000	691.0000	(9.079)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,155.0000	1,068.0000	(7.532)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	664.0000	714.0000	7.530	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,359.0000	3,490.0000	3.900	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	884.0000	807.0000	(8.710)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	18.0000	20.0000	11.111	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	45.0000	42.0000	(6.667)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,971.0000	3,101.0000	4.376	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	619.0000	665.0000	7.431	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	50.0000	54.0000	8.000	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	78.0000	75.0000	(3.846)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	6,633.0000	6,504.0000	(1.945)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	696.0000	749.0000	7.615	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,538.0000	1,644.0000	6.892	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,392.0000	2,522.0000	5.435	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	8,704.0000	8,573.0000	(1.505)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	57.0000	53.0000	(7.018)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	318.0000	342.0000	7.547	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	52.0000	57.0000	9.615	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	6,536.0000	6,407.0000	(1.974)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	105.0000	94.0000	(10.476)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	748.0000	804.0000	7.487	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	8,506.0000	8,375.0000	(1.540)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	52.0000	49.0000	(5.769)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	6,145.0000	6,017.0000	(2.083)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	19.0000	21.0000	10.526	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	8,556.0000	8,424.0000	(1.543)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,117.0000	3,246.0000	4.139	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	25.0000	28.0000	12.000	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	20.0000	22.0000	10.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2010/03/15	Currency Future	28.0000	23.0000	(17.857)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	8,111.0000	7,980.0000	(1.615)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	20.0000	22.0000	10.000	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,153.0000	2,284.0000	6.085	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	59.0000	65.0000	10.169	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	49.0000	53.0000	8.163	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	89.0000	86.0000	(3.371)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,019.0000	2,142.0000	6.092	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	8,605.0000	8,474.0000	(1.522)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	6,584.0000	6,456.0000	(1.944)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,119.0000	1,034.0000	(7.596)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,358.0000	1,458.0000	7.364	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	4,228.0000	4,107.0000	(2.862)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	119.0000	129.0000	8.403	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	294.0000	260.0000	(11.565)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,404.0000	2,294.0000	(4.576)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	6,438.0000	6,309.0000	(2.004)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	268.0000	288.0000	7.463	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,275.0000	2,165.0000	(4.835)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,261.0000	1,352.0000	7.216	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	136.0000	148.0000	8.824	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	21.0000	24.0000	14.286	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	4,605.0000	4,482.0000	(2.671)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	4,092.0000	4,220.0000	3.128	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,632.0000	2,762.0000	4.939	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	347.0000	305.0000	(12.104)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	4,322.0000	4,200.0000	(2.823)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,753.0000	2,641.0000	(4.068)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	339.0000	362.0000	6.785	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	39.0000	37.0000	(5.128)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,665.0000	3,545.0000	(3.274)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	516.0000	554.0000	7.364	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,603.0000	3,734.0000	3.636	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,892.0000	1,788.0000	(5.497)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,452.0000	1,356.0000	(6.612)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	179.0000	192.0000	7.263	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	£ / R 2010/03/15	Currency Future	68.0000	65.0000	(4.412)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	406.0000	436.0000	7.389	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	497.0000	442.0000	(11.066)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	1,035.0000	1,111.0000	7.343	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	167.0000	145.0000	(13.174)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	40.0000	38.0000	(5.000)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	3,619.0000	3,498.0000	(3.343)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	149.0000	160.0000	7.383	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	2,584.0000	2,714.0000	5.031	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	121.0000	132.0000	9.091	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	429.0000	378.0000	(11.888)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	4,140.0000	4,269.0000	3.116	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	4,135.0000	4,012.0000	(2.975)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	70.0000	67.0000	(4.286)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	4,557.0000	4,435.0000	(2.677)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	1,691.0000	1,802.0000	6.564	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	183.0000	196.0000	7.104	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	1,728.0000	1,627.0000	(5.845)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	62.0000	67.0000	8.065	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	177.0000	154.0000	(12.994)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	2,709.0000	2,597.0000	(4.134)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	1,143.0000	1,226.0000	7.262	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	142.0000	154.0000	8.451	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	3,165.0000	3,295.0000	4.107	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	27.0000	29.0000	7.407	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	521.0000	464.0000	(10.940)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	273.0000	294.0000	7.692	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	291.0000	314.0000	7.904	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	2,200.0000	2,331.0000	5.955	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	8,012.0000	7,881.0000	(1.635)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	3,554.0000	3,685.0000	3.686	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	1,061.0000	1,139.0000	7.352	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	138.0000	119.0000	(13.768)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	51.0000	48.0000	(5.882)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	6,048.0000	5,920.0000	(2.116)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	1,614.0000	1,722.0000	6.691	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2010/03/15	Currency Future	415.0000	445.0000	7.229	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	63.0000	60.0000	(4.762)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,393.0000	1,494.0000	7.251	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	23.0000	25.0000	8.696	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,851.0000	1,747.0000	(5.619)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,750.0000	3,881.0000	3.493	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	86.0000	84.0000	(2.326)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	6,340.0000	6,212.0000	(2.019)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,731.0000	1,842.0000	6.412	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	279.0000	247.0000	(11.470)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	54.0000	59.0000	9.259	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	74.0000	71.0000	(4.054)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,777.0000	2,907.0000	4.681	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	8,308.0000	8,178.0000	(1.565)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,852.0000	1,967.0000	6.210	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,577.0000	2,466.0000	(4.307)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,995.0000	4,124.0000	3.229	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,158.0000	3,041.0000	(3.705)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	433.0000	464.0000	7.159	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	442.0000	475.0000	7.466	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,457.0000	3,587.0000	3.760	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	222.0000	239.0000	7.658	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,479.0000	3,360.0000	(3.421)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	98.0000	91.0000	(7.143)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,769.0000	1,667.0000	(5.766)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	51.0000	55.0000	7.843	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,062.0000	2,189.0000	6.159	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,488.0000	2,618.0000	5.225	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,652.0000	3,783.0000	3.587	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,621.0000	2,510.0000	(4.235)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	193.0000	208.0000	7.772	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	6,487.0000	6,358.0000	(1.989)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	55.0000	52.0000	(5.455)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	43.0000	40.0000	(6.977)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,665.0000	2,553.0000	(4.203)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2010/03/15	Currency Future	285.0000	307.0000	7.719	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	31.0000	27.0000	(12.903)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	200.0000	175.0000	(12.500)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	186.0000	200.0000	7.527	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	190.0000	204.0000	7.368	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	21.0000	23.0000	9.524	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,572.0000	3,452.0000	(3.359)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	984.0000	1,058.0000	7.520	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	124.0000	135.0000	8.871	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,115.0000	1,196.0000	7.265	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,318.0000	2,208.0000	(4.745)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	390.0000	418.0000	7.179	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	4,510.0000	4,388.0000	(2.705)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,729.0000	2,859.0000	4.764	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	8,457.0000	8,326.0000	(1.549)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	345.0000	370.0000	7.246	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	114.0000	123.0000	7.895	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	279.0000	301.0000	7.885	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	451.0000	399.0000	(11.530)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	26.0000	21.0000	(19.231)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	4,699.0000	4,576.0000	(2.618)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,810.0000	1,707.0000	(5.691)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	65.0000	61.0000	(6.154)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	130.0000	141.0000	8.462	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	155.0000	166.0000	7.097	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	424.0000	455.0000	7.311	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	147.0000	127.0000	(13.605)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,231.0000	2,122.0000	(4.886)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,758.0000	3,638.0000	(3.193)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	474.0000	420.0000	(11.392)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,811.0000	1,925.0000	6.295	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	4,416.0000	4,294.0000	(2.763)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	28.0000	30.0000	7.143	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	173.0000	185.0000	6.936	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	38.0000	36.0000	(5.263)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2010/03/15	Currency Future	7,914.0000	7,783.0000	(1.655)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	332.0000	355.0000	6.928	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,680.0000	2,811.0000	4.888	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,526.0000	3,406.0000	(3.403)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	4,040.0000	3,918.0000	(3.020)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,976.0000	1,870.0000	(5.364)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,387.0000	3,269.0000	(3.484)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	5,950.0000	5,823.0000	(2.134)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,324.0000	1,422.0000	7.402	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	257.0000	276.0000	7.393	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	66.0000	63.0000	(4.545)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	64.0000	70.0000	9.375	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,429.0000	1,531.0000	7.138	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,292.0000	1,387.0000	7.353	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,842.0000	2,729.0000	(3.976)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	157.0000	136.0000	(13.376)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	84.0000	81.0000	(3.571)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	570.0000	510.0000	(10.526)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,088.0000	1,167.0000	7.261	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,248.0000	2,379.0000	5.827	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,771.0000	1,883.0000	6.324	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	49.0000	46.0000	(6.122)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,490.0000	2,380.0000	(4.418)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,214.0000	3,344.0000	4.045	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	328.0000	289.0000	(11.890)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	201.0000	216.0000	7.463	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	265.0000	233.0000	(12.075)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,020.0000	3,149.0000	4.272	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,361.0000	2,251.0000	(4.659)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	352.0000	377.0000	7.102	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	8,062.0000	7,931.0000	(1.625)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	127.0000	138.0000	8.661	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	157.0000	169.0000	7.643	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	325.0000	348.0000	7.077	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	4,463.0000	4,341.0000	(2.734)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2010/03/15	Currency Future	28.0000	31.0000	10.714	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,701.0000	3,832.0000	3.540	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	310.0000	275.0000	(11.290)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	26.0000	28.0000	7.692	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	5,902.0000	5,774.0000	(2.169)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,848.0000	3,979.0000	3.404	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	66.0000	72.0000	9.091	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	60.0000	66.0000	10.000	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,993.0000	3,871.0000	(3.055)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	4,182.0000	4,059.0000	(2.941)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,874.0000	3,004.0000	4.523	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,188.0000	2,080.0000	(4.936)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	6,096.0000	5,968.0000	(2.100)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	60.0000	57.0000	(5.000)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	4,188.0000	4,317.0000	3.080	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	146.0000	157.0000	7.534	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,648.0000	1,548.0000	(6.068)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	462.0000	496.0000	7.359	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	387.0000	339.0000	(12.403)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	121.0000	104.0000	(14.050)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,935.0000	2,051.0000	5.995	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,201.0000	1,287.0000	7.161	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	304.0000	328.0000	7.895	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	4,044.0000	4,172.0000	3.165	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	30.0000	25.0000	(16.667)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	3,068.0000	3,198.0000	4.237	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	54.0000	50.0000	(7.407)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,105.0000	2,236.0000	6.223	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	7,864.0000	7,733.0000	(1.666)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	91.0000	89.0000	(2.198)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,825.0000	2,956.0000	4.637	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	298.0000	321.0000	7.718	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	2,534.0000	2,423.0000	(4.380)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	1,688.0000	1,587.0000	(5.983)	0	0	0
28/07/2009	£ / R	2010/03/15	Currency Future	197.0000	212.0000	7.614	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	£ / R 2010/03/15	Currency Future	133.0000	145.0000	9.023	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	4,369.0000	4,247.0000	(2.792)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	3,433.0000	3,314.0000	(3.466)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	452.0000	485.0000	7.301	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	1,172.0000	1,256.0000	7.167	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	3,799.0000	3,930.0000	3.448	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	408.0000	358.0000	(12.255)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	4,275.0000	4,154.0000	(2.830)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	1,893.0000	2,009.0000	6.128	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	129.0000	111.0000	(13.953)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	61.0000	58.0000	(4.918)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	139.0000	151.0000	8.633	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	1,231.0000	1,318.0000	7.067	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	205.0000	220.0000	7.317	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	3,341.0000	3,223.0000	(3.532)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	2,922.0000	3,053.0000	4.483	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	58.0000	55.0000	(5.172)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	1,977.0000	2,094.0000	5.918	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	3,897.0000	4,028.0000	3.362	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	367.0000	320.0000	(12.807)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	113.0000	97.0000	(14.159)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	2,447.0000	2,338.0000	(4.454)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	1,608.0000	1,509.0000	(6.157)	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	472.0000	507.0000	7.415	0	0	0
28/07/2009	£ / R 2010/03/15	Currency Future	311.0000	335.0000	7.717	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	13.5745	13.7113	1.008	0.0000	0.0000	0
28/07/2009	£ / R 2010/06/14	Currency Future	157.0000	142.0000	(9.554)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	119.0000	107.0000	(10.084)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	59.0000	57.0000	(3.390)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	1,219.0000	1,137.0000	(6.727)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	3,827.0000	3,961.0000	3.501	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	272.0000	289.0000	6.250	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	714.0000	760.0000	6.443	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	143.0000	129.0000	(9.790)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	£ / R	2010/06/14	Currency Future	3,534.0000	3,668.0000	3.792	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	52.0000	50.0000	(3.846)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	212.0000	226.0000	6.604	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,997.0000	3,877.0000	(3.002)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,331.0000	2,453.0000	5.234	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,418.0000	2,541.0000	5.087	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,593.0000	2,719.0000	4.859	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,162.0000	2,281.0000	5.504	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	120.0000	129.0000	7.500	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,863.0000	2,991.0000	4.471	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	8,585.0000	8,453.0000	(1.538)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	199.0000	212.0000	6.533	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	89.0000	80.0000	(10.112)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	8,049.0000	7,918.0000	(1.628)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,099.0000	2,986.0000	(3.646)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	67.0000	64.0000	(4.478)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,778.0000	1,885.0000	6.018	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	187.0000	169.0000	(9.626)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,024.0000	1,090.0000	6.445	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	128.0000	137.0000	7.031	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	6,642.0000	6,513.0000	(1.942)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	373.0000	397.0000	6.434	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	65.0000	63.0000	(3.077)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	64.0000	61.0000	(4.688)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	399.0000	425.0000	6.516	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	116.0000	125.0000	7.759	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	74.0000	79.0000	6.757	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,636.0000	1,738.0000	6.235	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	828.0000	881.0000	6.401	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	702.0000	640.0000	(8.832)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	233.0000	248.0000	6.438	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,738.0000	4,615.0000	(2.596)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	523.0000	555.0000	6.119	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,254.0000	1,170.0000	(6.699)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,119.0000	1,040.0000	(7.060)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2010/06/14	Currency Future	67.0000	73.0000	8.955	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	139.0000	148.0000	6.475	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	362.0000	327.0000	(9.669)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,259.0000	4,392.0000	3.123	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,339.0000	3,473.0000	4.013	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,177.0000	1,252.0000	6.372	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,181.0000	4,060.0000	(2.894)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,459.0000	4,337.0000	(2.736)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	59.0000	64.0000	8.475	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,326.0000	1,410.0000	6.335	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	35.0000	30.0000	(14.286)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	248.0000	264.0000	6.452	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	8,292.0000	8,162.0000	(1.568)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,387.0000	3,522.0000	3.986	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	552.0000	498.0000	(9.783)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,290.0000	3,424.0000	4.073	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	304.0000	273.0000	(10.197)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,986.0000	5,121.0000	2.708	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	256.0000	272.0000	6.250	0	0	12,188
28/07/2009	£ / R	2010/06/14	Currency Future	899.0000	829.0000	(7.786)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	6,354.0000	6,226.0000	(2.014)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	63.0000	60.0000	(4.762)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,087.0000	1,156.0000	6.348	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	131.0000	140.0000	6.870	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,241.0000	3,375.0000	4.135	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,925.0000	2,813.0000	(3.829)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	754.0000	803.0000	6.499	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	443.0000	471.0000	6.321	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	6,786.0000	6,658.0000	(1.886)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	307.0000	327.0000	6.515	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	6,115.0000	5,987.0000	(2.093)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	812.0000	745.0000	(8.251)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,540.0000	1,448.0000	(5.974)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	182.0000	194.0000	6.593	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,022.0000	946.0000	(7.436)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	893.0000	951.0000	6.495	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2010/06/14	Currency Future	2,003.0000	2,116.0000	5.642	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	56.0000	61.0000	8.929	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,332.0000	2,226.0000	(4.545)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,249.0000	2,144.0000	(4.669)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	264.0000	280.0000	6.061	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,501.0000	2,392.0000	(4.358)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,430.0000	1,341.0000	(6.224)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	8,731.0000	8,599.0000	(1.512)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	506.0000	537.0000	6.126	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,186.0000	3,073.0000	(3.547)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	338.0000	359.0000	6.213	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	394.0000	357.0000	(9.391)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,364.0000	3,248.0000	(3.448)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	111.0000	119.0000	7.207	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,633.0000	3,515.0000	(3.248)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	252.0000	268.0000	6.349	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	5,208.0000	5,083.0000	(2.400)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	813.0000	865.0000	6.396	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	911.0000	969.0000	6.367	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	229.0000	205.0000	(10.480)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,671.0000	1,774.0000	6.164	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	5,019.0000	4,895.0000	(2.471)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,228.0000	4,106.0000	(2.886)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	475.0000	504.0000	6.105	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,086.0000	1,008.0000	(7.182)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,668.0000	2,560.0000	(4.048)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	347.0000	313.0000	(9.798)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	193.0000	206.0000	6.736	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	870.0000	800.0000	(8.046)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,461.0000	2,585.0000	5.039	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	6,450.0000	6,322.0000	(1.984)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,186.0000	1,104.0000	(6.914)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	844.0000	898.0000	6.398	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	137.0000	124.0000	(9.489)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	124.0000	133.0000	7.258	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	179.0000	191.0000	6.704	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	
28/07/2009	£ / R	2010/06/14	Currency Future	1,152.0000	1,072.0000	(6.944)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	984.0000	1,048.0000	6.504	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,568.0000	1,668.0000	6.378	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	877.0000	933.0000	6.385	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	960.0000	887.0000	(7.604)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	98.0000	89.0000	(9.184)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,925.0000	4,801.0000	(2.518)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	467.0000	496.0000	6.210	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,089.0000	3,969.0000	(2.935)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,054.0000	977.0000	(7.306)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	947.0000	1,008.0000	6.441	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,773.0000	2,900.0000	4.580	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	484.0000	438.0000	(9.504)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	361.0000	384.0000	6.371	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	860.0000	915.0000	6.395	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,408.0000	1,499.0000	6.463	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,374.0000	2,497.0000	5.181	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	6,834.0000	6,706.0000	(1.873)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	8,244.0000	8,113.0000	(1.589)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,542.0000	2,434.0000	(4.249)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,706.0000	1,811.0000	6.155	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	783.0000	833.0000	6.386	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	6,306.0000	6,178.0000	(2.030)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	125.0000	113.0000	(9.600)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	150.0000	136.0000	(9.333)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	113.0000	121.0000	7.080	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,044.0000	1,112.0000	6.513	0	0	12,188
28/07/2009	£ / R	2010/06/14	Currency Future	1,358.0000	1,272.0000	(6.333)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	5,678.0000	5,814.0000	2.395	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	68.0000	74.0000	8.824	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	284.0000	302.0000	6.338	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	490.0000	520.0000	6.122	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	6,738.0000	6,609.0000	(1.915)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	57.0000	62.0000	8.772	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	798.0000	849.0000	6.391	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	5,255.0000	5,130.0000	(2.379)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2010/06/14	Currency Future	844.0000	898.0000	6.398	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	8,682.0000	8,551.0000	(1.509)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,323.0000	1,237.0000	(6.500)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	37.0000	33.0000	(10.811)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,144.0000	3,278.0000	4.262	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,796.0000	2,686.0000	(3.934)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,212.0000	4,344.0000	3.134	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	8,147.0000	8,016.0000	(1.608)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	42.0000	37.0000	(11.905)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,219.0000	1,137.0000	(6.727)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	756.0000	692.0000	(8.466)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,274.0000	4,153.0000	(2.831)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,860.0000	3,741.0000	(3.083)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,117.0000	4,249.0000	3.206	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	222.0000	237.0000	6.757	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,131.0000	1,203.0000	6.366	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	158.0000	168.0000	6.329	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	928.0000	988.0000	6.466	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,394.0000	1,306.0000	(6.313)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	8,780.0000	8,648.0000	(1.503)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	71.0000	77.0000	8.451	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	6,690.0000	6,561.0000	(1.928)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	70.0000	67.0000	(4.286)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,598.0000	4,475.0000	(2.675)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	332.0000	299.0000	(9.940)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	5,683.0000	5,556.0000	(2.235)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	76.0000	71.0000	(6.579)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	114.0000	123.0000	7.895	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,246.0000	2,366.0000	5.343	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	122.0000	131.0000	7.377	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	131.0000	118.0000	(9.924)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	99.0000	106.0000	7.071	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,004.0000	1,069.0000	6.474	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	768.0000	818.0000	6.510	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	135.0000	144.0000	6.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2010/06/14	Currency Future	2,549.0000	2,674.0000	4.904	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	171.0000	155.0000	(9.357)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	6,498.0000	6,370.0000	(1.970)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,186.0000	1,104.0000	(6.914)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	7,124.0000	6,995.0000	(1.811)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,288.0000	1,203.0000	(6.599)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	8,633.0000	8,502.0000	(1.517)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	929.0000	857.0000	(7.750)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	420.0000	447.0000	6.429	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	860.0000	915.0000	6.395	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,121.0000	2,238.0000	5.516	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	63.0000	69.0000	9.524	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	58.0000	63.0000	8.621	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	727.0000	774.0000	6.465	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	197.0000	177.0000	(10.152)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	928.0000	988.0000	6.466	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	209.0000	222.0000	6.220	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	784.0000	718.0000	(8.418)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	6,210.0000	6,083.0000	(2.045)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,501.0000	1,599.0000	6.529	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	625.0000	567.0000	(9.280)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	62.0000	59.0000	(4.839)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,784.0000	4,661.0000	(2.571)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,778.0000	3,912.0000	3.547	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,796.0000	2,686.0000	(3.934)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,505.0000	2,629.0000	4.950	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,968.0000	2,856.0000	(3.774)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,054.0000	977.0000	(7.306)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,466.0000	1,377.0000	(6.071)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	568.0000	604.0000	6.338	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,690.0000	1,595.0000	(5.621)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	54.0000	59.0000	9.259	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,614.0000	1,521.0000	(5.762)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,436.0000	3,570.0000	3.900	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	45.0000	40.0000	(11.111)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2010/06/14	Currency Future	664.0000	707.0000	6.476	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	49.0000	45.0000	(8.163)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	349.0000	371.0000	6.304	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	207.0000	185.0000	(10.628)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	103.0000	93.0000	(9.709)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,503.0000	1,412.0000	(6.055)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	5,430.0000	5,566.0000	2.505	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,275.0000	3,160.0000	(3.511)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,925.0000	4,059.0000	3.414	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,728.0000	2,854.0000	4.619	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,973.0000	4,106.0000	3.348	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,626.0000	2,518.0000	(4.113)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,082.0000	2,196.0000	5.476	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	689.0000	732.0000	6.241	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	85.0000	76.0000	(10.588)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,955.0000	3,084.0000	4.365	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	8,438.0000	8,307.0000	(1.553)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	741.0000	788.0000	6.343	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	427.0000	388.0000	(9.133)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,498.0000	3,381.0000	(3.345)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	80.0000	72.0000	(10.000)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,889.0000	1,998.0000	5.770	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,602.0000	1,703.0000	6.305	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	322.0000	342.0000	6.211	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,381.0000	1,467.0000	6.227	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,249.0000	1,328.0000	6.325	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,972.0000	4,848.0000	(2.494)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,416.0000	2,309.0000	(4.429)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,412.0000	4,291.0000	(2.743)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	506.0000	455.0000	(10.079)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	264.0000	237.0000	(10.227)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	80.0000	72.0000	(10.000)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	377.0000	342.0000	(9.284)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	8,487.0000	8,356.0000	(1.544)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	237.0000	252.0000	6.329	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2010/06/14	Currency Future	240.0000	215.0000	(10.417)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,082.0000	2,196.0000	5.476	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	392.0000	417.0000	6.378	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,644.0000	4,522.0000	(2.627)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,965.0000	2,076.0000	5.649	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,166.0000	2,062.0000	(4.801)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	109.0000	117.0000	7.339	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	576.0000	521.0000	(9.549)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	62.0000	67.0000	8.065	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	841.0000	772.0000	(8.205)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,004.0000	1,903.0000	(5.040)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	93.0000	84.0000	(9.677)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	420.0000	447.0000	6.429	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	541.0000	574.0000	6.100	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	268.0000	284.0000	5.970	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	6,546.0000	6,417.0000	(1.971)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	506.0000	455.0000	(10.079)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	196.0000	209.0000	6.633	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,381.0000	1,467.0000	6.227	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,043.0000	3,923.0000	(2.968)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	207.0000	185.0000	(10.628)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,300.0000	1,382.0000	6.308	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,065.0000	1,134.0000	6.479	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,070.0000	4,201.0000	3.219	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,955.0000	3,084.0000	4.365	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,290.0000	2,185.0000	(4.585)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,108.0000	1,179.0000	6.408	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,691.0000	4,568.0000	(2.622)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,769.0000	3,650.0000	(3.157)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,225.0000	1,302.0000	6.286	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	367.0000	390.0000	6.267	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	0.0000	78.0000	100.000	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,204.0000	2,323.0000	5.399	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,631.0000	3,766.0000	3.718	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	515.0000	546.0000	6.019	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	71.0000	68.0000	(4.225)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2010/06/14	Currency Future	3,142.0000	3,029.0000	(3.596)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,096.0000	3,229.0000	4.296	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	7,951.0000	7,821.0000	(1.635)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	179.0000	162.0000	(9.497)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,001.0000	3,132.0000	4.365	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	76.0000	82.0000	7.895	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,469.0000	1,565.0000	6.535	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	444.0000	404.0000	(9.009)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	293.0000	311.0000	6.143	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	318.0000	286.0000	(10.063)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	215.0000	229.0000	6.512	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	245.0000	260.0000	6.122	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,882.0000	2,771.0000	(3.851)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,044.0000	1,942.0000	(4.990)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,582.0000	3,717.0000	3.769	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	6,018.0000	5,891.0000	(2.110)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	0.0000	421.0000	100.000	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,408.0000	3,292.0000	(3.404)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	406.0000	432.0000	6.404	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	410.0000	372.0000	(9.268)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	0.0000	1,027.0000	100.000	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	8,390.0000	8,259.0000	(1.561)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,153.0000	1,227.0000	6.418	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,319.0000	3,204.0000	(3.465)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	0.0000	916.0000	100.000	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,320.0000	4,199.0000	(2.801)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,164.0000	4,296.0000	3.170	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	0.0000	146.0000	100.000	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	185.0000	197.0000	6.486	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	0.0000	6,035.0000	100.000	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,742.0000	1,847.0000	6.028	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	541.0000	574.0000	6.100	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	108.0000	98.0000	(9.259)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	143.0000	152.0000	6.294	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	0.0000	1,532.0000	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	
28/07/2009	£ / R	2010/06/14	Currency Future	3,193.0000	3,327.0000	4.197	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	0.0000	70.0000	100.000	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	57.0000	54.0000	(5.263)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,288.0000	2,410.0000	5.332	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	0.0000	3,181.0000	100.000	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,852.0000	1,960.0000	5.832	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	68.0000	65.0000	(4.412)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	0.0000	42.0000	100.000	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	64.0000	70.0000	9.375	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,485.0000	3,619.0000	3.845	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	5,160.0000	5,036.0000	(2.403)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	277.0000	249.0000	(10.108)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,534.0000	1,633.0000	6.454	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,551.0000	4,429.0000	(2.681)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,683.0000	2,809.0000	4.696	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	164.0000	148.0000	(9.756)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	226.0000	241.0000	6.637	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	188.0000	200.0000	6.383	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	650.0000	591.0000	(9.077)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	729.0000	666.0000	(8.642)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	5,113.0000	4,989.0000	(2.425)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	0.0000	4,154.0000	100.000	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,723.0000	3,605.0000	(3.169)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	333.0000	354.0000	6.306	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	0.0000	7,967.0000	100.000	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	344.0000	365.0000	6.105	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	451.0000	479.0000	6.208	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	53.0000	51.0000	(3.774)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,753.0000	2,644.0000	(3.959)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,815.0000	1,922.0000	5.895	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	219.0000	233.0000	6.393	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,818.0000	2,946.0000	4.542	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	428.0000	455.0000	6.308	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	60.0000	58.0000	(3.333)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	290.0000	261.0000	(10.000)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	113.0000	102.0000	(9.735)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	£ / R 2010/06/14	Currency Future	58.0000	55.0000	(5.172)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	3,011.0000	2,899.0000	(3.720)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	2,638.0000	2,764.0000	4.776	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	4,831.0000	4,708.0000	(2.546)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	206.0000	219.0000	6.311	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	3,905.0000	3,786.0000	(3.047)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	280.0000	297.0000	6.071	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	2,458.0000	2,350.0000	(4.394)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	2,166.0000	2,062.0000	(4.801)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	483.0000	512.0000	6.004	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	676.0000	615.0000	(9.024)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	1,200.0000	1,277.0000	6.417	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	1,806.0000	1,709.0000	(5.371)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	3,876.0000	4,010.0000	3.457	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	7,903.0000	7,772.0000	(1.658)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	51.0000	49.0000	(3.922)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	630.0000	670.0000	6.349	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	386.0000	411.0000	6.477	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	298.0000	316.0000	6.040	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	413.0000	439.0000	6.295	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	2,839.0000	2,728.0000	(3.910)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	578.0000	614.0000	6.228	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	2,909.0000	3,038.0000	4.435	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	77.0000	83.0000	7.792	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	5,970.0000	5,843.0000	(2.127)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	145.0000	154.0000	6.207	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	2,728.0000	2,854.0000	4.619	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	55.0000	53.0000	(3.636)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	3,680.0000	3,815.0000	3.668	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	1,889.0000	1,998.0000	5.770	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	4,135.0000	4,015.0000	(2.902)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	264.0000	237.0000	(10.227)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	1,249.0000	1,328.0000	6.325	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	625.0000	567.0000	(9.280)	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	498.0000	528.0000	6.024	0	0	0
28/07/2009	£ / R 2010/06/14	Currency Future	2,374.0000	2,267.0000	(4.507)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	£ / R	2010/06/14	Currency Future	103.0000	93.0000	(9.709)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	260.0000	276.0000	6.154	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	355.0000	378.0000	6.479	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,231.0000	3,116.0000	(3.559)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	5,066.0000	4,942.0000	(2.448)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	191.0000	203.0000	6.283	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	252.0000	226.0000	(10.317)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,927.0000	2,037.0000	5.708	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	54.0000	52.0000	(3.704)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,729.0000	3,863.0000	3.593	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,274.0000	1,355.0000	6.358	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	600.0000	544.0000	(9.333)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	4,878.0000	4,754.0000	(2.542)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,951.0000	3,832.0000	(3.012)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	529.0000	477.0000	(9.830)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	1,353.0000	1,438.0000	6.282	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	218.0000	194.0000	(11.009)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	202.0000	216.0000	6.931	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	532.0000	564.0000	6.015	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	379.0000	404.0000	6.596	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,207.0000	2,103.0000	(4.712)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	276.0000	293.0000	6.159	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	3,055.0000	2,942.0000	(3.699)	0	0	0
28/07/2009	£ / R	2010/06/14	Currency Future	2,042.0000	2,156.0000	5.583	0	0	0
28/07/2009	€ / R	2009/09/14	Currency Future	11.1498	11.2379	0.790	11.2500	11.1600	21,468
28/07/2009	€ / R	2009/09/14	Currency Future	6,551.0000	6,463.0000	(1.343)	0	0	0
28/07/2009	€ / R	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
28/07/2009	€ / R	2009/09/14	Currency Future	36.0000	41.0000	13.889	0	0	0
28/07/2009	€ / R	2009/09/14	Currency Future	2,105.0000	2,193.0000	4.181	0	0	0
28/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R	2009/09/14	Currency Future	109.0000	125.0000	14.679	0	0	0
28/07/2009	€ / R	2009/09/14	Currency Future	2,808.0000	2,721.0000	(3.098)	0	0	0
28/07/2009	€ / R	2009/09/14	Currency Future	1,486.0000	1,403.0000	(5.585)	0	0	0
28/07/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R	2009/09/14	Currency Future	8,551.0000	8,462.0000	(1.041)	0	0	0
28/07/2009	€ / R	2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	4,000.0000	4,088.0000	2.200	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	9.0000	11.0000	22.222	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	21.0000	24.0000	14.286	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,727.0000	1,642.0000	(4.922)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	7,901.0000	7,813.0000	(1.114)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	717.0000	646.0000	(9.902)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,704.0000	3,616.0000	(2.376)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	16.0000	18.0000	12.500	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	24.0000	27.0000	12.500	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,126.0000	1,211.0000	7.549	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	844.0000	770.0000	(8.768)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,166.0000	2,080.0000	(3.970)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,824.0000	1,739.0000	(4.660)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	35.0000	29.0000	(17.143)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	447.0000	388.0000	(13.199)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	107.0000	88.0000	(17.757)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,057.0000	2,969.0000	(2.879)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,921.0000	1,836.0000	(4.425)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	801.0000	728.0000	(9.114)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	5,901.0000	5,813.0000	(1.491)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	607.0000	676.0000	11.367	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2009/09/14	Currency Future	2,759.0000	2,672.0000	(3.153)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	27.0000	30.0000	11.111	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	4,053.0000	3,966.0000	(2.147)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,450.0000	3,538.0000	2.551	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	94.0000	108.0000	14.894	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,858.0000	2,771.0000	(3.044)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	25.0000	29.0000	16.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	101.0000	116.0000	14.851	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,903.0000	3,816.0000	(2.229)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	4,003.0000	3,916.0000	(2.173)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	6,501.0000	6,413.0000	(1.354)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	117.0000	134.0000	14.530	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,066.0000	988.0000	(7.317)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,957.0000	2,870.0000	(2.942)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,166.0000	2,080.0000	(3.970)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,775.0000	1,691.0000	(4.732)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,006.0000	2,094.0000	4.387	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	985.0000	1,067.0000	8.325	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,453.0000	2,541.0000	3.587	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	801.0000	728.0000	(9.114)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,250.0000	1,169.0000	(6.480)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	16.0000	18.0000	12.500	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,970.0000	1,885.0000	(4.315)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,030.0000	1,115.0000	8.252	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,957.0000	2,044.0000	4.446	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	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
28/07/2009	€ / R 2009/09/14	Currency Future	4,502.0000	4,415.0000	(1.932)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	101.0000	116.0000	14.851	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,066.0000	988.0000	(7.317)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,511.0000	2,425.0000	(3.425)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	20.0000	23.0000	15.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,464.0000	1,551.0000	5.943	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	759.0000	687.0000	(9.486)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	50.0000	57.0000	14.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,970.0000	1,885.0000	(4.315)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	14.0000	16.0000	14.286	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	8,001.0000	7,913.0000	(1.100)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,951.0000	3,039.0000	2.982	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	4,552.0000	4,464.0000	(1.933)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	8,501.0000	8,412.0000	(1.047)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	66.0000	75.0000	13.636	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,660.0000	2,573.0000	(3.271)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,610.0000	2,523.0000	(3.333)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,709.0000	2,622.0000	(3.212)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	62.0000	70.0000	12.903	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	20.0000	23.0000	15.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,264.0000	2,178.0000	(3.799)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,007.0000	2,920.0000	(2.893)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	4,100.0000	4,188.0000	2.146	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	6,001.0000	5,913.0000	(1.466)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,750.0000	3,838.0000	2.347	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,513.0000	1,600.0000	5.750	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,021.0000	943.0000	(7.640)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	11.0000	13.0000	18.182	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2009/09/14	Currency Future	6,051.0000	5,963.0000	(1.454)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,112.0000	1,032.0000	(7.194)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,156.0000	3,069.0000	(2.757)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	8,051.0000	7,963.0000	(1.093)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	6,351.0000	6,263.0000	(1.386)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,250.0000	1,169.0000	(6.480)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	809.0000	886.0000	9.518	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	8,351.0000	8,263.0000	(1.054)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,727.0000	1,642.0000	(4.922)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,462.0000	2,375.0000	(3.534)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,106.0000	3,019.0000	(2.801)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	94.0000	108.0000	14.894	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	4,353.0000	4,265.0000	(2.022)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,752.0000	2,840.0000	3.198	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	27.0000	30.0000	11.111	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	9.0000	11.0000	22.222	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,001.0000	3,089.0000	2.932	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,652.0000	2,740.0000	3.318	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	59.0000	48.0000	(18.644)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,503.0000	2,591.0000	3.516	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,256.0000	3,168.0000	(2.703)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,100.0000	3,189.0000	2.871	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2009/09/14	Currency Future	6,251.0000	6,163.0000	(1.408)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	844.0000	770.0000	(8.768)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	725.0000	800.0000	10.345	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,908.0000	2,820.0000	(3.026)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,650.0000	3,738.0000	2.411	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,500.0000	3,588.0000	2.514	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	50.0000	57.0000	14.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,660.0000	2,573.0000	(3.271)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	213.0000	243.0000	14.085	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	8,251.0000	8,163.0000	(1.067)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	146.0000	168.0000	15.068	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,661.0000	1,748.0000	5.238	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,156.0000	3,069.0000	(2.757)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	597.0000	530.0000	(11.223)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	5,050.0000	5,138.0000	1.743	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,355.0000	3,268.0000	(2.593)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,950.0000	4,038.0000	2.228	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,550.0000	3,638.0000	2.479	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	34.0000	39.0000	14.706	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,957.0000	2,870.0000	(2.942)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	213.0000	243.0000	14.085	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	126.0000	144.0000	14.286	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	197.0000	225.0000	14.213	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	6,951.0000	6,863.0000	(1.266)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	66.0000	75.0000	13.636	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	413.0000	355.0000	(14.044)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	76.0000	62.0000	(18.421)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,534.0000	1,451.0000	(5.411)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,256.0000	3,168.0000	(2.703)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2009/09/14	Currency Future	6,801.0000	6,713.0000	(1.294)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	71.0000	81.0000	14.085	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	39.0000	44.0000	12.821	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	136.0000	156.0000	14.706	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,439.0000	1,356.0000	(5.768)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,455.0000	3,367.0000	(2.547)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	5,451.0000	5,363.0000	(1.614)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	148.0000	124.0000	(16.216)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	240.0000	205.0000	(14.583)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,391.0000	1,309.0000	(5.895)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,021.0000	943.0000	(7.640)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,056.0000	2,144.0000	4.280	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	340.0000	393.0000	15.588	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	636.0000	568.0000	(10.692)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	976.0000	899.0000	(7.889)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	413.0000	355.0000	(14.044)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	76.0000	87.0000	14.474	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	96.0000	79.0000	(17.708)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	5,200.0000	5,288.0000	1.692	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	379.0000	323.0000	(14.776)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	82.0000	93.0000	13.415	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	645.0000	716.0000	11.008	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,215.0000	2,129.0000	(3.883)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	183.0000	209.0000	14.208	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,486.0000	1,403.0000	(5.585)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,953.0000	3,866.0000	(2.201)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,709.0000	2,622.0000	(3.212)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	483.0000	421.0000	(12.836)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	14.0000	16.0000	14.286	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,700.0000	3,788.0000	2.378	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	932.0000	855.0000	(8.262)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	71.0000	81.0000	14.085	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	120.0000	99.0000	(17.500)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,204.0000	2,292.0000	3.993	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	247.0000	281.0000	13.765	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	88.0000	100.0000	13.636	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	569.0000	637.0000	11.951	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	183.0000	209.0000	14.208	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	170.0000	194.0000	14.118	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	498.0000	562.0000	12.851	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,264.0000	2,178.0000	(3.799)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	5,301.0000	5,213.0000	(1.660)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	13.0000	15.0000	15.385	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	520.0000	456.0000	(12.308)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	36.0000	41.0000	13.889	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	483.0000	421.0000	(12.836)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	676.0000	607.0000	(10.207)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	888.0000	812.0000	(8.559)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,804.0000	3,716.0000	(2.313)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,314.0000	2,227.0000	(3.760)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	67.0000	54.0000	(19.403)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	41.0000	47.0000	14.634	0	0	100
28/07/2009	€ / R 2009/09/14	Currency Future	146.0000	168.0000	15.068	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,215.0000	2,129.0000	(3.883)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	11.0000	13.0000	18.182	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	767.0000	842.0000	9.778	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2009/09/14	Currency Future	597.0000	530.0000	(11.223)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	34.0000	39.0000	14.706	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	6,451.0000	6,363.0000	(1.364)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,561.0000	2,474.0000	(3.397)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,204.0000	1,123.0000	(6.728)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	4,452.0000	4,365.0000	(1.954)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	369.0000	424.0000	14.905	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	463.0000	525.0000	13.391	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	54.0000	61.0000	12.963	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	8,451.0000	8,362.0000	(1.053)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	286.0000	334.0000	16.783	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	164.0000	138.0000	(15.854)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	229.0000	261.0000	13.974	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	312.0000	363.0000	16.346	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	347.0000	293.0000	(15.562)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,562.0000	1,649.0000	5.570	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	133.0000	111.0000	(16.541)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,297.0000	1,216.0000	(6.245)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	8,401.0000	8,313.0000	(1.047)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	57.0000	66.0000	15.789	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,552.0000	2,641.0000	3.487	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	219.0000	186.0000	(15.068)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,759.0000	2,672.0000	(3.153)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,344.0000	1,262.0000	(6.101)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,117.0000	2,031.0000	(4.062)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	533.0000	599.0000	12.383	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	47.0000	54.0000	14.894	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	6,401.0000	6,313.0000	(1.375)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	286.0000	246.0000	(13.986)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	15.0000	17.0000	13.333	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
28/07/2009	€ / R 2009/09/14	Currency Future	44.0000	50.0000	13.636	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	286.0000	246.0000	(13.986)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,158.0000	1,078.0000	(6.908)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	262.0000	225.0000	(14.122)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,534.0000	1,451.0000	(5.411)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,462.0000	2,375.0000	(3.534)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	399.0000	457.0000	14.536	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,854.0000	3,766.0000	(2.283)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,600.0000	3,688.0000	2.444	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	17.0000	19.0000	11.765	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	4,402.0000	4,315.0000	(1.976)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	286.0000	334.0000	16.783	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	10.0000	12.0000	20.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	7,851.0000	7,763.0000	(1.121)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	85.0000	70.0000	(17.647)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	5,851.0000	5,763.0000	(1.504)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	685.0000	758.0000	10.657	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	266.0000	307.0000	15.414	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,602.0000	2,691.0000	3.420	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,611.0000	1,699.0000	5.462	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	4,150.0000	4,238.0000	2.120	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,150.0000	3,239.0000	2.825	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,850.0000	3,938.0000	2.286	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	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
28/07/2009	€ / R 2009/09/14	Currency Future	2,155.0000	2,243.0000	4.084	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	197.0000	225.0000	14.213	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,851.0000	2,940.0000	3.122	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	136.0000	156.0000	14.706	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,173.0000	1,259.0000	7.332	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	199.0000	169.0000	(15.075)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	636.0000	568.0000	(10.692)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,858.0000	1,945.0000	4.682	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	46.0000	37.0000	(19.565)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	316.0000	269.0000	(14.873)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	558.0000	493.0000	(11.649)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	6,151.0000	6,063.0000	(1.431)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	158.0000	180.0000	13.924	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	8,151.0000	8,063.0000	(1.080)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	447.0000	388.0000	(13.199)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	896.0000	974.0000	8.705	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	4,750.0000	4,838.0000	1.853	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	4,153.0000	4,065.0000	(2.119)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	940.0000	1,020.0000	8.511	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,250.0000	3,338.0000	2.708	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,907.0000	1,995.0000	4.615	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	4,253.0000	4,165.0000	(2.069)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	40.0000	32.0000	(20.000)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	5,751.0000	5,663.0000	(1.530)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	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
28/07/2009	€ / R 2009/09/14	Currency Future	7,251.0000	7,163.0000	(1.214)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	4,103.0000	4,015.0000	(2.145)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	8,101.0000	8,013.0000	(1.086)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	431.0000	490.0000	13.689	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	181.0000	153.0000	(15.470)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,759.0000	1,847.0000	5.003	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	6,101.0000	6,013.0000	(1.442)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	25.0000	29.0000	16.000	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,901.0000	2,990.0000	3.068	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	32.0000	36.0000	12.500	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	3,900.0000	3,988.0000	2.256	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,775.0000	1,691.0000	(4.732)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	12.0000	14.0000	16.667	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,679.0000	1,594.0000	(5.063)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,582.0000	1,498.0000	(5.310)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	28.0000	32.0000	14.286	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,412.0000	2,326.0000	(3.566)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	12.0000	14.0000	16.667	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,412.0000	2,326.0000	(3.566)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	28.0000	32.0000	14.286	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,679.0000	1,594.0000	(5.063)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,363.0000	2,277.0000	(3.639)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	22.0000	25.0000	13.636	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,019.0000	1,934.0000	(4.210)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,019.0000	1,934.0000	(4.210)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,873.0000	1,787.0000	(4.592)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	13.0000	15.0000	15.385	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	18.0000	20.0000	11.111	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,068.0000	1,982.0000	(4.159)	0	0	0

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28/07/2009	€ / R 2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,630.0000	1,546.0000	(5.153)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	30.0000	34.0000	13.333	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	2,511.0000	2,425.0000	(3.425)	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	21.0000	24.0000	14.286	0	0	0
28/07/2009	€ / R 2009/09/14	Currency Future	1,921.0000	1,836.0000	(4.425)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	11.3433	11.4333	0.793	0.0000	0.0000	12,014
28/07/2009	€ / R 2009/12/14	Currency Future	8,510.0000	8,421.0000	(1.046)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,863.0000	1,789.0000	(3.972)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,970.0000	2,896.0000	(2.492)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	27.0000	40.0000	48.148	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	8,261.0000	8,172.0000	(1.077)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	35.0000	50.0000	42.857	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,683.0000	1,610.0000	(4.337)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	64.0000	80.0000	25.000	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,105.0000	1,191.0000	7.783	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,692.0000	3,616.0000	(2.059)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	6,565.0000	6,476.0000	(1.356)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	889.0000	959.0000	7.874	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,985.0000	3,908.0000	(1.932)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	171.0000	188.0000	9.942	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	4,034.0000	3,957.0000	(1.909)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	6,267.0000	6,177.0000	(1.436)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	19.0000	27.0000	42.105	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,048.0000	984.0000	(6.107)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,353.0000	3,278.0000	(2.237)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	69.0000	85.0000	23.188	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	107.0000	124.0000	15.888	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	111.0000	108.0000	(2.703)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0

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28/07/2009	€ / R 2009/12/14	Currency Future	4,676.0000	4,593.0000	(1.775)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	8,560.0000	8,471.0000	(1.040)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	291.0000	317.0000	8.935	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	408.0000	370.0000	(9.314)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,749.0000	3,839.0000	2.401	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	171.0000	188.0000	9.942	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	335.0000	303.0000	(9.552)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	601.0000	653.0000	8.652	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,364.0000	2,291.0000	(3.088)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	8,012.0000	7,923.0000	(1.111)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	678.0000	736.0000	8.555	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	6,516.0000	6,426.0000	(1.381)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	196.0000	176.0000	(10.204)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,727.0000	1,655.0000	(4.169)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,319.0000	2,409.0000	3.881	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	7,912.0000	7,823.0000	(1.125)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	302.0000	329.0000	8.940	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	156.0000	172.0000	10.256	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,749.0000	3,839.0000	2.401	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,908.0000	1,834.0000	(3.878)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,417.0000	1,504.0000	6.140	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,009.0000	945.0000	(6.343)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	176.0000	194.0000	10.227	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	28.0000	42.0000	50.000	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	24.0000	35.0000	45.833	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	151.0000	167.0000	10.596	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,303.0000	3,393.0000	2.725	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	291.0000	262.0000	(9.966)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	47.0000	62.0000	31.915	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,018.0000	2,944.0000	(2.452)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,727.0000	1,655.0000	(4.169)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	€ / R	2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	38.0000	53.0000	39.474	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	61.0000	77.0000	26.230	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	1,371.0000	1,459.0000	6.419	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	3,595.0000	3,520.0000	(2.086)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	3,056.0000	3,147.0000	2.978	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	34.0000	33.0000	(2.941)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	3,501.0000	3,591.0000	2.571	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	78.0000	75.0000	(3.846)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	20.0000	29.0000	45.000	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	3,254.0000	3,344.0000	2.766	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	6,018.0000	5,929.0000	(1.479)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	5,918.0000	5,829.0000	(1.504)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	734.0000	795.0000	8.311	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	83.0000	80.0000	(3.614)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	2,876.0000	2,802.0000	(2.573)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	4,047.0000	4,137.0000	2.224	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	2,027.0000	2,117.0000	4.440	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	1,509.0000	1,596.0000	5.765	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	313.0000	341.0000	8.946	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	4,429.0000	4,348.0000	(1.829)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	34.0000	48.0000	41.176	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	65.0000	63.0000	(3.077)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	970.0000	907.0000	(6.495)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	3,007.0000	3,098.0000	3.026	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	2,466.0000	2,556.0000	3.650	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	2,688.0000	2,614.0000	(2.753)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	22.0000	31.0000	40.909	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	4,528.0000	4,446.0000	(1.811)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	931.0000	870.0000	(6.552)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	75.0000	91.0000	21.333	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,076.0000	2,165.0000	4.287	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,648.0000	1,736.0000	5.340	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	21.0000	29.0000	38.095	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	74.0000	71.0000	(4.054)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,781.0000	2,708.0000	(2.625)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	105.0000	102.0000	(2.857)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	270.0000	243.0000	(10.000)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	5,968.0000	5,879.0000	(1.491)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	4,577.0000	4,495.0000	(1.792)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	4,775.0000	4,692.0000	(1.738)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,148.0000	1,235.0000	7.578	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,600.0000	3,690.0000	2.500	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	763.0000	826.0000	8.257	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	7,962.0000	7,873.0000	(1.118)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	626.0000	680.0000	8.626	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	325.0000	353.0000	8.615	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	245.0000	267.0000	8.980	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	81.0000	97.0000	19.753	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,515.0000	2,605.0000	3.579	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	383.0000	347.0000	(9.399)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	95.0000	112.0000	17.895	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,613.0000	2,704.0000	3.483	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	4,097.0000	4,186.0000	2.172	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,368.0000	2,458.0000	3.801	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	18.0000	25.0000	38.889	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,251.0000	1,184.0000	(5.356)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,502.0000	2,428.0000	(2.958)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	20.0000	20.0000	-	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
28/07/2009	€ / R 2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	99.0000	96.0000	(3.030)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	406.0000	439.0000	8.128	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,507.0000	1,436.0000	(4.711)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	55.0000	52.0000	(5.455)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	62.0000	59.0000	(4.839)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	712.0000	656.0000	(7.865)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,326.0000	1,413.0000	6.561	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	200.0000	219.0000	9.500	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,887.0000	3,811.0000	(1.955)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,998.0000	4,087.0000	2.226	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,555.0000	1,642.0000	5.595	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	421.0000	456.0000	8.314	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,353.0000	3,443.0000	2.684	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	30.0000	44.0000	46.667	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,463.0000	1,393.0000	(4.785)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,923.0000	2,849.0000	(2.532)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,124.0000	2,214.0000	4.237	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,106.0000	3,196.0000	2.898	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,210.0000	1,143.0000	(5.537)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	66.0000	82.0000	24.242	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	824.0000	891.0000	8.131	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,192.0000	1,279.0000	7.299	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,452.0000	3,542.0000	2.607	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	6,316.0000	6,227.0000	(1.409)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,155.0000	3,245.0000	2.853	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,761.0000	2,851.0000	3.260	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	31.0000	31.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2009/12/14	Currency Future	1,236.0000	1,324.0000	7.120	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,128.0000	1,063.0000	(5.762)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	93.0000	90.0000	(3.226)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,789.0000	1,877.0000	4.919	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	488.0000	445.0000	(8.811)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	46.0000	44.0000	(4.348)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	231.0000	208.0000	(9.957)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	188.0000	206.0000	9.574	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	8,311.0000	8,222.0000	(1.071)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	4,146.0000	4,236.0000	2.171	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	29.0000	43.0000	48.276	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	531.0000	578.0000	8.851	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,594.0000	1,523.0000	(4.454)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	253.0000	276.0000	9.091	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,936.0000	3,860.0000	(1.931)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	4,330.0000	4,250.0000	(1.848)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	221.0000	242.0000	9.502	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	112.0000	128.0000	14.286	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	207.0000	226.0000	9.179	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,318.0000	2,245.0000	(3.149)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	5,421.0000	5,334.0000	(1.605)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,699.0000	3,790.0000	2.460	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	236.0000	258.0000	9.322	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,741.0000	3,665.0000	(2.032)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	438.0000	473.0000	7.991	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,378.0000	1,308.0000	(5.080)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,173.0000	2,263.0000	4.142	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	6,914.0000	6,825.0000	(1.287)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	611.0000	558.0000	(8.674)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2009/12/14	Currency Future	1,293.0000	1,225.0000	(5.259)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	4,280.0000	4,201.0000	(1.846)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	4,726.0000	4,643.0000	(1.756)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	747.0000	690.0000	(7.631)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	281.0000	306.0000	8.897	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	23.0000	34.0000	47.826	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,463.0000	1,393.0000	(4.785)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	19.0000	26.0000	36.842	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	391.0000	423.0000	8.184	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,088.0000	1,023.0000	(5.974)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,711.0000	2,802.0000	3.357	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	207.0000	226.0000	9.179	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	116.0000	133.0000	14.655	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,742.0000	1,830.0000	5.052	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	99.0000	116.0000	17.172	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	644.0000	590.0000	(8.385)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	856.0000	924.0000	7.944	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,456.0000	2,382.0000	(3.013)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,550.0000	1,479.0000	(4.581)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	23.0000	32.0000	39.130	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	6,416.0000	6,327.0000	(1.387)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	194.0000	213.0000	9.794	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,498.0000	3,423.0000	(2.144)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	41.0000	56.0000	36.585	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	8,410.0000	8,321.0000	(1.058)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	107.0000	124.0000	15.888	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	271.0000	296.0000	9.225	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	250.0000	225.0000	(10.000)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,364.0000	2,291.0000	(3.088)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	678.0000	623.0000	(8.112)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,169.0000	1,103.0000	(5.646)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	793.0000	858.0000	8.197	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,507.0000	1,436.0000	(4.711)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2009/12/14	Currency Future	58.0000	56.0000	(3.448)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	554.0000	602.0000	8.664	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,273.0000	2,200.0000	(3.212)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	455.0000	492.0000	8.132	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,335.0000	1,266.0000	(5.169)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	21.0000	30.0000	42.857	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	337.0000	366.0000	8.605	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	228.0000	250.0000	9.649	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,601.0000	1,689.0000	5.497	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	461.0000	419.0000	(9.111)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,228.0000	2,154.0000	(3.321)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	894.0000	833.0000	(6.823)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	214.0000	234.0000	9.346	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	4,379.0000	4,299.0000	(1.827)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	4,478.0000	4,397.0000	(1.809)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	121.0000	138.0000	14.050	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,045.0000	1,970.0000	(3.667)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,420.0000	1,351.0000	(4.859)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,401.0000	3,326.0000	(2.205)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	88.0000	104.0000	18.182	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	262.0000	286.0000	9.160	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	45.0000	60.0000	33.333	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	577.0000	627.0000	8.666	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,594.0000	2,521.0000	(2.814)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	213.0000	191.0000	(10.329)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	139.0000	153.0000	10.072	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	52.0000	49.0000	(5.769)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	200.0000	219.0000	9.500	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,695.0000	1,783.0000	5.192	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	434.0000	394.0000	(9.217)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,650.0000	3,740.0000	2.466	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,662.0000	2,753.0000	3.418	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	236.0000	258.0000	9.322	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2009/12/14	Currency Future	2,564.0000	2,655.0000	3.549	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,546.0000	3,471.0000	(2.115)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,551.0000	3,641.0000	2.534	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	40.0000	54.0000	35.000	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,293.0000	1,225.0000	(5.259)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	510.0000	555.0000	8.824	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	112.0000	128.0000	14.286	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	5,271.0000	5,185.0000	(1.632)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	517.0000	471.0000	(8.897)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	6,765.0000	6,675.0000	(1.330)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,318.0000	2,245.0000	(3.149)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,270.0000	2,360.0000	3.965	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	819.0000	760.0000	(7.204)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	15.0000	19.0000	26.667	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,128.0000	1,063.0000	(5.762)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	33.0000	47.0000	42.424	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	856.0000	796.0000	(7.009)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,790.0000	3,714.0000	(2.005)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	923.0000	994.0000	7.692	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	363.0000	393.0000	8.264	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	5,868.0000	5,780.0000	(1.500)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	180.0000	161.0000	(10.556)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,305.0000	3,230.0000	(2.269)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	48.0000	64.0000	33.333	0	0	12,462
28/07/2009	€ / R 2009/12/14	Currency Future	271.0000	296.0000	9.225	0	0	13,397
28/07/2009	€ / R 2009/12/14	Currency Future	349.0000	379.0000	8.596	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	7,862.0000	7,773.0000	(1.132)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	783.0000	725.0000	(7.407)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,859.0000	2,950.0000	3.183	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	5,719.0000	5,631.0000	(1.539)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,848.0000	3,938.0000	2.339	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	4,231.0000	4,152.0000	(1.867)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	376.0000	408.0000	8.511	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	4,182.0000	4,104.0000	(1.865)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,837.0000	1,924.0000	4.736	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	491.0000	532.0000	8.350	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,884.0000	1,972.0000	4.671	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	358.0000	324.0000	(9.497)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	993.0000	1,067.0000	7.452	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	24.0000	36.0000	50.000	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	547.0000	499.0000	(8.775)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	25.0000	37.0000	48.000	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	652.0000	707.0000	8.436	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,209.0000	3,135.0000	(2.306)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,029.0000	1,105.0000	7.386	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	150.0000	134.0000	(10.667)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	52.0000	68.0000	30.769	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	6,167.0000	6,078.0000	(1.443)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,450.0000	3,375.0000	(2.174)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	43.0000	58.0000	34.884	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	579.0000	527.0000	(8.981)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	472.0000	510.0000	8.051	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	312.0000	282.0000	(9.615)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	136.0000	122.0000	(10.294)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	706.0000	765.0000	8.357	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	6,067.0000	5,978.0000	(1.467)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	8,161.0000	8,072.0000	(1.091)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	7,213.0000	7,124.0000	(1.234)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2009/12/14	Currency Future	8,062.0000	7,972.0000	(1.116)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	26.0000	39.0000	50.000	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	4,083.0000	4,006.0000	(1.886)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	123.0000	115.0000	(6.504)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,067.0000	1,148.0000	7.591	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	36.0000	35.0000	(2.778)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,980.0000	2,068.0000	4.444	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	3,948.0000	4,038.0000	2.280	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,958.0000	3,049.0000	3.076	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,817.0000	1,744.0000	(4.018)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	182.0000	200.0000	9.890	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,638.0000	1,566.0000	(4.396)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,410.0000	2,336.0000	(3.071)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	103.0000	120.0000	16.505	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	161.0000	177.0000	9.938	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	143.0000	158.0000	10.490	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	135.0000	149.0000	10.370	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,092.0000	2,016.0000	(3.633)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	131.0000	145.0000	10.687	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,138.0000	2,062.0000	(3.555)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,183.0000	2,108.0000	(3.436)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	126.0000	141.0000	11.905	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,138.0000	2,062.0000	(3.555)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	131.0000	145.0000	10.687	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,999.0000	1,924.0000	(3.752)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,735.0000	2,661.0000	(2.706)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	78.0000	94.0000	20.513	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	1,772.0000	1,699.0000	(4.120)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	84.0000	101.0000	20.238	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	126.0000	141.0000	11.905	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,092.0000	2,016.0000	(3.633)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	2,183.0000	2,108.0000	(3.436)	0	0	0
28/07/2009	€ / R 2009/12/14	Currency Future	91.0000	108.0000	18.681	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	€ / R	2009/12/14	Currency Future	2,548.0000	2,475.0000	(2.865)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	166.0000	182.0000	9.639	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	156.0000	172.0000	10.256	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	2,641.0000	2,567.0000	(2.802)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	1,863.0000	1,789.0000	(3.972)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	1,954.0000	1,879.0000	(3.838)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	1,954.0000	1,879.0000	(3.838)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	88.0000	104.0000	18.182	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	2,594.0000	2,521.0000	(2.814)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	151.0000	167.0000	10.596	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	1,908.0000	1,834.0000	(3.878)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	84.0000	101.0000	20.238	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	2,548.0000	2,475.0000	(2.865)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	91.0000	108.0000	18.681	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	2,641.0000	2,567.0000	(2.802)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	72.0000	88.0000	22.222	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	2,829.0000	2,755.0000	(2.616)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	2,410.0000	2,336.0000	(3.071)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	103.0000	120.0000	16.505	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	147.0000	162.0000	10.204	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	147.0000	162.0000	10.204	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	75.0000	91.0000	21.333	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	2,781.0000	2,708.0000	(2.625)	0	0	0
28/07/2009	€ / R	2009/12/14	Currency Future	135.0000	149.0000	10.370	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	11.5348	11.6271	0.800	11.5600	11.5600	1,116
28/07/2009	€ / R	2010/03/15	Currency Future	487.0000	523.0000	7.392	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	6,550.0000	6,467.0000	(1.267)	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	32.0000	33.0000	3.125	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	989.0000	1,056.0000	6.775	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	200.0000	220.0000	10.000	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	1,870.0000	1,803.0000	(3.583)	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	49.0000	62.0000	26.531	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	342.0000	370.0000	8.187	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	8,028.0000	7,937.0000	(1.134)	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	2,327.0000	2,421.0000	4.040	0	0	0

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28/07/2009	€ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	4,047.0000	4,140.0000	2.298	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,817.0000	2,910.0000	3.301	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	354.0000	329.0000	(7.062)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	89.0000	103.0000	15.730	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	305.0000	331.0000	8.525	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	218.0000	239.0000	9.633	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	285.0000	310.0000	8.772	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	462.0000	497.0000	7.576	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	8,525.0000	8,434.0000	(1.067)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	95.0000	110.0000	15.789	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	906.0000	969.0000	6.954	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	195.0000	215.0000	10.256	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	7,979.0000	7,888.0000	(1.140)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,533.0000	2,462.0000	(2.803)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	111.0000	126.0000	13.514	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,000.0000	1,932.0000	(3.400)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	38.0000	47.0000	23.684	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	35.0000	44.0000	25.714	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,800.0000	3,894.0000	2.474	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	91.0000	86.0000	(5.495)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	422.0000	392.0000	(7.109)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,761.0000	2,688.0000	(2.644)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	144.0000	160.0000	11.111	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	48.0000	61.0000	27.083	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,308.0000	3,401.0000	2.811	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	6,453.0000	6,370.0000	(1.286)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,062.0000	3,155.0000	3.037	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	334.0000	362.0000	8.383	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	312.0000	338.0000	8.333	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	87.0000	101.0000	16.092	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	6,014.0000	5,935.0000	(1.314)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,658.0000	1,593.0000	(3.920)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,132.0000	2,063.0000	(3.236)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,084.0000	2,177.0000	4.463	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,725.0000	1,813.0000	5.101	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,827.0000	1,761.0000	(3.612)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,696.0000	3,619.0000	(2.083)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,459.0000	3,383.0000	(2.197)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	117.0000	132.0000	12.821	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	521.0000	486.0000	(6.718)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	8,425.0000	8,334.0000	(1.080)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	49.0000	50.0000	2.041	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	91.0000	105.0000	15.385	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	35.0000	36.0000	2.857	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,715.0000	2,643.0000	(2.652)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	37.0000	38.0000	2.703	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,983.0000	3,905.0000	(1.958)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	183.0000	202.0000	10.383	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	14.0000	16.0000	14.286	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	4,604.0000	4,526.0000	(1.694)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	4,413.0000	4,335.0000	(1.768)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	267.0000	290.0000	8.614	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	806.0000	863.0000	7.072	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,652.0000	3,746.0000	2.574	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	5,965.0000	5,886.0000	(1.324)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,648.0000	3,572.0000	(2.083)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	319.0000	346.0000	8.464	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	184.0000	173.0000	(5.978)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	43.0000	43.0000	-	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,603.0000	3,697.0000	2.609	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	50.0000	63.0000	26.000	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	133.0000	149.0000	12.030	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	398.0000	371.0000	(6.784)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,319.0000	1,401.0000	6.217	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,435.0000	1,519.0000	5.854	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	4,031.0000	3,953.0000	(1.935)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,784.0000	1,719.0000	(3.643)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	46.0000	47.0000	2.174	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	151.0000	142.0000	(5.960)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,621.0000	2,714.0000	3.548	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,700.0000	1,635.0000	(3.824)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,669.0000	2,597.0000	(2.698)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	4,145.0000	4,238.0000	2.244	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	36.0000	37.0000	2.778	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,670.0000	2,763.0000	3.483	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	445.0000	415.0000	(6.742)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	204.0000	224.0000	9.804	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	51.0000	64.0000	25.490	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,683.0000	1,770.0000	5.169	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	4,460.0000	4,383.0000	(1.726)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	38.0000	39.0000	2.632	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	4,652.0000	4,574.0000	(1.677)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	97.0000	112.0000	15.464	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,839.0000	3,762.0000	(2.006)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,243.0000	1,324.0000	6.516	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,406.0000	3,499.0000	2.730	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,598.0000	1,685.0000	5.444	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	8,276.0000	8,185.0000	(1.100)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	933.0000	998.0000	6.967	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	82.0000	96.0000	17.073	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	98.0000	93.0000	(5.102)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,579.0000	2,507.0000	(2.792)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,504.0000	3,598.0000	2.683	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	131.0000	146.0000	11.450	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,640.0000	1,727.0000	5.305	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,160.0000	3,253.0000	2.943	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2010/03/15	Currency Future	4,797.0000	4,719.0000	(1.626)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	474.0000	510.0000	7.595	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,806.0000	2,734.0000	(2.566)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	880.0000	942.0000	7.045	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,554.0000	3,647.0000	2.617	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	6,064.0000	5,984.0000	(1.319)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	124.0000	139.0000	12.097	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	128.0000	144.0000	12.500	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,133.0000	2,226.0000	4.360	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	41.0000	52.0000	26.829	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	105.0000	100.0000	(4.762)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	5,916.0000	5,837.0000	(1.335)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,898.0000	2,825.0000	(2.519)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	34.0000	43.0000	26.471	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,102.0000	1,046.0000	(5.082)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	4,556.0000	4,478.0000	(1.712)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	141.0000	157.0000	11.348	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,111.0000	3,204.0000	2.989	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,557.0000	1,643.0000	5.523	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	6,307.0000	6,225.0000	(1.300)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	7,880.0000	7,789.0000	(1.155)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	6,599.0000	6,515.0000	(1.273)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,139.0000	1,083.0000	(4.917)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,743.0000	3,667.0000	(2.030)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	4,096.0000	4,189.0000	2.271	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	495.0000	462.0000	(6.667)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	333.0000	310.0000	(6.907)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	251.0000	273.0000	8.765	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	209.0000	197.0000	(5.742)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	4,701.0000	4,622.0000	(1.680)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,957.0000	1,889.0000	(3.475)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/07/2009	€ / R	2010/03/15	Currency Future	2,572.0000	2,665.0000	3.616	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	2,266.0000	2,196.0000	(3.089)	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	1,177.0000	1,120.0000	(4.843)	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	406.0000	438.0000	7.882	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	3,506.0000	3,430.0000	(2.168)	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	2,523.0000	2,616.0000	3.686	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	187.0000	206.0000	10.160	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	1,018.0000	1,087.0000	6.778	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	4,127.0000	4,049.0000	(1.890)	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	1,372.0000	1,311.0000	(4.446)	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	85.0000	100.0000	17.647	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	48.0000	49.0000	2.083	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	2,852.0000	2,779.0000	(2.560)	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	136.0000	152.0000	11.765	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	222.0000	209.0000	(5.856)	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	213.0000	234.0000	9.859	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	196.0000	185.0000	(5.612)	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	830.0000	889.0000	7.108	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	1,769.0000	1,857.0000	4.975	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	1,207.0000	1,286.0000	6.545	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	8,575.0000	8,483.0000	(1.073)	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	961.0000	1,027.0000	6.868	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	1,913.0000	1,846.0000	(3.502)	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	1,475.0000	1,560.0000	5.763	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	223.0000	245.0000	9.865	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	51.0000	52.0000	1.961	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	376.0000	350.0000	(6.915)	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	470.0000	438.0000	(6.809)	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	1,281.0000	1,362.0000	6.323	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	113.0000	108.0000	(4.425)	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	141.0000	133.0000	(5.674)	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	1,616.0000	1,552.0000	(3.960)	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	2,036.0000	2,129.0000	4.568	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	327.0000	354.0000	8.257	0	0	0
28/07/2009	€ / R	2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2010/03/15	Currency Future	115.0000	130.0000	13.043	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,376.0000	2,469.0000	3.914	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	760.0000	814.0000	7.105	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	351.0000	379.0000	7.977	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,998.0000	4,091.0000	2.326	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,425.0000	2,518.0000	3.835	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	261.0000	284.0000	8.812	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	41.0000	42.0000	2.439	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	575.0000	537.0000	(6.609)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	313.0000	291.0000	(7.029)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	298.0000	323.0000	8.389	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,177.0000	2,107.0000	(3.215)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	126.0000	141.0000	11.905	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,488.0000	2,418.0000	(2.814)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	40.0000	41.0000	2.500	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	7,929.0000	7,839.0000	(1.135)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,791.0000	3,714.0000	(2.031)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	621.0000	665.0000	7.085	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,412.0000	3,336.0000	(2.227)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	131.0000	124.0000	(5.344)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	84.0000	98.0000	16.667	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	786.0000	738.0000	(6.107)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	146.0000	163.0000	11.644	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,013.0000	3,106.0000	3.087	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	855.0000	915.0000	7.018	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	20.0000	22.0000	10.000	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	661.0000	618.0000	(6.505)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	4,365.0000	4,287.0000	(1.787)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,181.0000	2,274.0000	4.264	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,856.0000	1,945.0000	4.795	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,516.0000	1,601.0000	5.607	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,474.0000	2,567.0000	3.759	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,065.0000	1,010.0000	(5.164)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2010/03/15	Currency Future	100.0000	114.0000	14.000	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	191.0000	211.0000	10.471	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	39.0000	40.0000	2.564	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	500.0000	537.0000	7.400	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	84.0000	80.0000	(4.762)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	165.0000	183.0000	10.909	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,455.0000	3,549.0000	2.721	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	696.0000	745.0000	7.040	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,047.0000	1,118.0000	6.781	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,221.0000	2,152.0000	(3.107)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	4,508.0000	4,430.0000	(1.730)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,357.0000	3,450.0000	2.770	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	887.0000	836.0000	(5.750)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,812.0000	1,901.0000	4.912	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	256.0000	279.0000	8.984	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,742.0000	1,677.0000	(3.731)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	209.0000	229.0000	9.569	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	4,749.0000	4,671.0000	(1.642)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,719.0000	2,812.0000	3.420	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,130.0000	3,056.0000	(2.364)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	34.0000	35.0000	2.941	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	4,079.0000	4,001.0000	(1.912)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,624.0000	2,552.0000	(2.744)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	604.0000	647.0000	7.119	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	77.0000	74.0000	(3.896)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	113.0000	128.0000	13.274	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,553.0000	3,477.0000	(2.139)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	122.0000	116.0000	(4.918)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	819.0000	770.0000	(5.983)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	621.0000	665.0000	7.085	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,702.0000	3,795.0000	2.512	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	93.0000	108.0000	16.129	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	291.0000	316.0000	8.591	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	16.0000	18.0000	12.500	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	138.0000	154.0000	11.594	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2010/03/15	Currency Future	3,751.0000	3,845.0000	2.506	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	71.0000	68.0000	(4.225)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	557.0000	597.0000	7.181	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	572.0000	613.0000	7.168	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	33.0000	34.0000	3.030	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	922.0000	870.0000	(5.640)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,768.0000	2,861.0000	3.360	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	691.0000	646.0000	(6.512)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,601.0000	3,524.0000	(2.138)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	675.0000	723.0000	7.111	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	786.0000	738.0000	(6.107)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	172.0000	163.0000	(5.233)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,702.0000	3,795.0000	2.512	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	439.0000	472.0000	7.517	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,254.0000	1,195.0000	(4.705)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	40.0000	51.0000	27.500	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	273.0000	297.0000	8.791	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	657.0000	702.0000	6.849	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,088.0000	2,020.0000	(3.257)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,357.0000	1,440.0000	6.116	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	722.0000	675.0000	(6.510)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	293.0000	273.0000	(6.826)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	527.0000	566.0000	7.400	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	4,194.0000	4,287.0000	2.217	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	992.0000	939.0000	(5.343)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	45.0000	46.0000	2.222	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	176.0000	194.0000	10.227	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	359.0000	388.0000	8.078	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,209.0000	3,303.0000	2.929	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	603.0000	563.0000	(6.633)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	228.0000	250.0000	9.649	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,230.0000	2,323.0000	4.170	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,574.0000	1,511.0000	(4.003)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	7,830.0000	7,740.0000	(1.149)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2010/03/15	Currency Future	4,317.0000	4,239.0000	(1.807)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	5,867.0000	5,788.0000	(1.347)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	738.0000	790.0000	7.046	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	52.0000	65.0000	25.000	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,364.0000	3,289.0000	(2.229)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	716.0000	767.0000	7.123	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,444.0000	2,373.0000	(2.905)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	149.0000	166.0000	11.409	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	119.0000	134.0000	12.605	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	8,326.0000	8,235.0000	(1.093)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	102.0000	116.0000	13.725	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,935.0000	3,857.0000	(1.982)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,850.0000	3,943.0000	2.416	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	6,355.0000	6,273.0000	(1.290)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	632.0000	590.0000	(6.646)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,533.0000	1,470.0000	(4.110)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	234.0000	256.0000	9.402	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,399.0000	2,329.0000	(2.918)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	368.0000	398.0000	8.152	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	274.0000	255.0000	(6.934)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,109.0000	1,182.0000	6.583	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	66.0000	63.0000	(4.545)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	152.0000	169.0000	11.184	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,866.0000	2,959.0000	3.245	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,900.0000	1,990.0000	4.737	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	542.0000	581.0000	7.196	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	8,078.0000	7,987.0000	(1.127)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,317.0000	3,242.0000	(2.261)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	104.0000	119.0000	14.423	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,991.0000	2,917.0000	(2.474)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	€ / R 2010/03/15	Currency Future	853.0000	802.0000	(5.979)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	4,269.0000	4,192.0000	(1.804)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	47.0000	60.0000	27.660	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	588.0000	630.0000	7.143	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,310.0000	2,241.0000	(2.987)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	513.0000	551.0000	7.407	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	6,112.0000	6,033.0000	(1.293)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,029.0000	974.0000	(5.345)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	109.0000	124.0000	13.761	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	4,174.0000	4,097.0000	(1.845)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	957.0000	904.0000	(5.538)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,078.0000	1,150.0000	6.679	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	3,949.0000	4,042.0000	2.355	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	2,964.0000	3,057.0000	3.138	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	44.0000	56.0000	27.273	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,990.0000	2,080.0000	4.523	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	55.0000	53.0000	(3.636)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	8,177.0000	8,086.0000	(1.113)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	6,209.0000	6,129.0000	(1.288)	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	245.0000	268.0000	9.388	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	1,173.0000	1,249.0000	6.479	0	0	0
28/07/2009	€ / R 2010/03/15	Currency Future	239.0000	222.0000	(7.113)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	6.4055	6.5458	2.190	6.5300	6.4600	239,509
28/07/2009	ZAAD 2009/09/14	Currency Future	61.0000	40.0000	(34.426)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	8,195.0000	8,054.0000	(1.721)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	8,045.0000	7,904.0000	(1.753)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	22.0000	33.0000	50.000	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	25.0000	37.0000	48.000	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	85.0000	57.0000	(32.941)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	41.0000	63.0000	53.659	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	6,045.0000	5,904.0000	(2.333)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	766.0000	637.0000	(16.841)	0	0	0

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28/07/2009	ZAAD 2009/09/14	Currency Future	3,895.0000	3,755.0000	(3.594)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	766.0000	637.0000	(16.841)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	290.0000	402.0000	38.621	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	536.0000	417.0000	(22.201)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	406.0000	298.0000	(26.601)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	3,956.0000	4,096.0000	3.539	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	19.0000	29.0000	52.632	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	22.0000	33.0000	50.000	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	290.0000	402.0000	38.621	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	367.0000	486.0000	32.425	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	365.0000	261.0000	(28.493)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	814.0000	683.0000	(16.093)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	672.0000	547.0000	(18.601)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	85.0000	57.0000	(32.941)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	3,856.0000	3,996.0000	3.631	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	47.0000	72.0000	53.191	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	70.0000	107.0000	52.857	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	15.0000	23.0000	53.333	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	719.0000	592.0000	(17.663)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	4,145.0000	4,005.0000	(3.378)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	491.0000	376.0000	(23.422)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	61.0000	94.0000	54.098	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	1,956.0000	2,096.0000	7.157	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	1,648.0000	1,509.0000	(8.434)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	910.0000	777.0000	(14.615)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	3,906.0000	4,046.0000	3.584	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	25.0000	37.0000	48.000	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	254.0000	362.0000	42.520	0	0	0

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28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	32.0000	48.0000	50.000	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	4,195.0000	4,055.0000	(3.337)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	2,956.0000	3,096.0000	4.736	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	17.0000	26.0000	52.941	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	1,897.0000	1,758.0000	(7.327)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	1,906.0000	2,046.0000	7.345	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	28.0000	43.0000	53.571	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	99.0000	66.0000	(33.333)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	8,145.0000	8,004.0000	(1.731)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	41.0000	63.0000	53.659	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	862.0000	730.0000	(15.313)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	5,895.0000	5,754.0000	(2.392)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	4,095.0000	3,955.0000	(3.419)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	719.0000	592.0000	(17.663)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	536.0000	417.0000	(22.201)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	6,195.0000	6,054.0000	(2.276)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	4,045.0000	3,905.0000	(3.461)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	672.0000	547.0000	(18.601)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	7,895.0000	7,754.0000	(1.786)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	15.0000	23.0000	53.333	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	2,146.0000	2,007.0000	(6.477)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	626.0000	503.0000	(19.649)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	581.0000	459.0000	(20.998)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	8,095.0000	7,954.0000	(1.742)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	11.0000	16.0000	45.455	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	81.0000	123.0000	51.852	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	154.0000	106.0000	(31.169)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	ZAAD	2009/09/14	Currency Future	2,196.0000	2,056.0000	(6.375)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	28.0000	43.0000	53.571	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	814.0000	683.0000	(16.093)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	628.0000	760.0000	21.019	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	115.0000	78.0000	(32.174)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	581.0000	459.0000	(20.998)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	12.0000	18.0000	50.000	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	325.0000	227.0000	(30.154)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	81.0000	123.0000	51.852	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	3,145.0000	3,005.0000	(4.452)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	36.0000	55.0000	52.778	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	19.0000	29.0000	52.632	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	493.0000	620.0000	25.761	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	36.0000	55.0000	52.778	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	2,096.0000	1,957.0000	(6.632)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	910.0000	777.0000	(14.615)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	31.0000	20.0000	(35.484)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	448.0000	336.0000	(25.000)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	1,856.0000	1,996.0000	7.543	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	37.0000	24.0000	(35.135)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	287.0000	194.0000	(32.404)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	4,045.0000	3,905.0000	(3.461)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	6,145.0000	6,004.0000	(2.295)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	140.0000	219.0000	56.429	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	1,007.0000	872.0000	(13.406)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	537.0000	666.0000	24.022	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	54.0000	82.0000	51.852	0	0	0

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28/07/2009	ZAAD 2009/09/14	Currency Future	864.0000	1,001.0000	15.856	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	37.0000	24.0000	(35.135)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	493.0000	620.0000	25.761	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	93.0000	140.0000	50.538	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	4,056.0000	4,196.0000	3.452	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	913.0000	1,050.0000	15.005	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	958.0000	825.0000	(13.883)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	22.0000	14.0000	(36.364)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	448.0000	336.0000	(25.000)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	106.0000	160.0000	50.943	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	26.0000	17.0000	(34.615)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	365.0000	261.0000	(28.493)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	160.0000	252.0000	57.500	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	582.0000	713.0000	22.509	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	251.0000	164.0000	(34.661)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	54.0000	82.0000	51.852	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	325.0000	227.0000	(30.154)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	70.0000	107.0000	52.857	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	221.0000	324.0000	46.606	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	962.0000	1,100.0000	14.345	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	221.0000	324.0000	46.606	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	4,645.0000	4,504.0000	(3.036)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	133.0000	91.0000	(31.579)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	2,047.0000	1,907.0000	(6.839)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	1,357.0000	1,497.0000	10.317	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	115.0000	78.0000	(32.174)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	2,856.0000	2,996.0000	4.902	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	ZAAD 2009/09/14	Currency Future	4,005.0000	4,146.0000	3.521	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	816.0000	952.0000	16.667	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	6,045.0000	5,904.0000	(2.333)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	5,856.0000	5,996.0000	2.391	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	3,006.0000	3,146.0000	4.657	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	8,045.0000	7,904.0000	(1.753)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	184.0000	123.0000	(33.152)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	2,006.0000	2,146.0000	6.979	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	216.0000	142.0000	(34.259)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	160.0000	252.0000	57.500	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	1,806.0000	1,946.0000	7.752	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	140.0000	219.0000	56.429	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	93.0000	140.0000	50.538	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	184.0000	123.0000	(33.152)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	7,995.0000	7,854.0000	(1.764)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	287.0000	194.0000	(32.404)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	7,945.0000	7,804.0000	(1.775)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	189.0000	287.0000	51.852	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	4,356.0000	4,496.0000	3.214	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	251.0000	164.0000	(34.661)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	122.0000	188.0000	54.098	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	1,109.0000	1,248.0000	12.534	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	1,060.0000	1,199.0000	13.113	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	154.0000	106.0000	(31.169)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	106.0000	160.0000	50.943	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	1,055.0000	920.0000	(12.796)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	1,007.0000	872.0000	(13.406)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	ZAAD	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	450.0000	574.0000	27.556	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	367.0000	486.0000	32.425	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	44.0000	29.0000	(34.091)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	61.0000	40.0000	(34.426)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	12.0000	18.0000	50.000	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	72.0000	48.0000	(33.333)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	1,011.0000	1,149.0000	13.650	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	1,104.0000	969.0000	(12.228)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	3,995.0000	3,855.0000	(3.504)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	10.0000	14.0000	40.000	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	14.0000	20.0000	42.857	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	1,997.0000	1,857.0000	(7.011)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	1,153.0000	1,017.0000	(11.795)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	5,656.0000	5,796.0000	2.475	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	3,806.0000	3,946.0000	3.678	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	9.0000	13.0000	44.444	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	2,656.0000	2,796.0000	5.271	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	5,995.0000	5,854.0000	(2.352)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	2,806.0000	2,946.0000	4.989	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	4,156.0000	4,296.0000	3.369	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	328.0000	444.0000	35.366	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	1,947.0000	1,807.0000	(7.191)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	2,106.0000	2,246.0000	6.648	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	ZAAD	2009/09/14	Currency Future	52.0000	34.0000	(34.615)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	408.0000	530.0000	29.902	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	6,345.0000	6,204.0000	(2.222)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	1,158.0000	1,298.0000	12.090	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	4,106.0000	4,246.0000	3.410	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	1,847.0000	1,708.0000	(7.526)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	3,106.0000	3,246.0000	4.507	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	4,845.0000	4,704.0000	(2.910)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	2,056.0000	2,196.0000	6.809	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	5,945.0000	5,804.0000	(2.372)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	3,345.0000	3,205.0000	(4.185)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	3,056.0000	3,196.0000	4.581	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	3,945.0000	3,805.0000	(3.549)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	6,095.0000	5,954.0000	(2.313)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	5,906.0000	6,046.0000	2.370	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	1,598.0000	1,460.0000	(8.636)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	3,095.0000	2,955.0000	(4.523)	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	1,407.0000	1,547.0000	9.950	0	0	0
28/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	4,595.0000	4,454.0000	(3.069)	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	4,406.0000	4,546.0000	3.177	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	2,906.0000	3,046.0000	4.818	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	6.4720	6.6130	2.179	6.5500	6.5500	514
28/07/2009	ZAAD 2009/12/14	Currency Future	1,876.0000	2,016.0000	7.463	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	584.0000	483.0000	(17.295)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	191.0000	240.0000	25.654	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	613.0000	726.0000	18.434	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	147.0000	108.0000	(26.531)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	2,075.0000	2,215.0000	6.747	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1,042.0000	1,178.0000	13.052	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	116.0000	83.0000	(28.448)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	3,872.0000	4,013.0000	3.642	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	224.0000	172.0000	(23.214)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	405.0000	501.0000	23.704	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	436.0000	535.0000	22.706	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	4,072.0000	4,213.0000	3.463	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1,926.0000	2,066.0000	7.269	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	538.0000	646.0000	20.074	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	167.0000	209.0000	25.150	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	3,822.0000	3,963.0000	3.689	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	91.0000	63.0000	(30.769)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	164.0000	122.0000	(25.610)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	203.0000	154.0000	(24.138)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	25.0000	31.0000	24.000	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	156.0000	196.0000	25.641	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	469.0000	571.0000	21.748	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	3,122.0000	3,263.0000	4.516	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	3,981.0000	3,841.0000	(3.517)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	950.0000	1,081.0000	13.789	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	375.0000	467.0000	24.533	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	346.0000	435.0000	25.723	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	136.0000	171.0000	25.735	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	2,872.0000	3,013.0000	4.909	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	5,979.0000	5,838.0000	(2.358)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	3,922.0000	4,063.0000	3.595	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	127.0000	160.0000	25.984	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	203.0000	154.0000	(24.138)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	545.0000	446.0000	(18.165)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	664.0000	558.0000	(15.964)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1,090.0000	1,227.0000	12.569	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	7,978.0000	7,837.0000	(1.767)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	705.0000	597.0000	(15.319)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	584.0000	483.0000	(17.295)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	119.0000	149.0000	25.210	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1,958.0000	1,823.0000	(6.895)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	103.0000	73.0000	(29.126)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	469.0000	377.0000	(19.616)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	92.0000	115.0000	25.000	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	30.0000	36.0000	20.000	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	4,022.0000	4,163.0000	3.506	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	652.0000	767.0000	17.638	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	375.0000	467.0000	24.533	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	183.0000	138.0000	(24.590)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	104.0000	131.0000	25.962	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	80.0000	54.0000	(32.500)	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
28/07/2009	ZAAD 2009/12/14	Currency Future	205.0000	258.0000	25.854	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	156.0000	196.0000	25.641	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	832.0000	718.0000	(13.702)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	7,928.0000	7,787.0000	(1.779)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	7,878.0000	7,737.0000	(1.790)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	29.0000	34.0000	17.241	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	575.0000	686.0000	19.304	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	789.0000	677.0000	(14.195)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	920.0000	802.0000	(12.826)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	4,372.0000	4,513.0000	3.225	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	3,022.0000	3,163.0000	4.666	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	179.0000	224.0000	25.140	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	433.0000	345.0000	(20.323)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	2,822.0000	2,963.0000	4.996	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	145.0000	183.0000	26.207	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	747.0000	636.0000	(14.859)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	3,072.0000	3,213.0000	4.590	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	2,125.0000	2,265.0000	6.588	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	2,007.0000	1,871.0000	(6.776)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	503.0000	608.0000	20.875	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	507.0000	411.0000	(18.935)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	271.0000	213.0000	(21.402)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	623.0000	520.0000	(16.533)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	436.0000	535.0000	22.706	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	545.0000	446.0000	(18.165)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1,827.0000	1,967.0000	7.663	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	789.0000	677.0000	(14.195)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	220.0000	276.0000	25.455	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	8,028.0000	7,887.0000	(1.756)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	ZAAD	2009/12/14	Currency Future	5,872.0000	6,013.0000	2.401	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	319.0000	405.0000	26.959	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	111.0000	140.0000	26.126	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	5,929.0000	5,788.0000	(2.378)	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	4,181.0000	4,040.0000	(3.372)	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	705.0000	597.0000	(15.319)	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	6,029.0000	5,888.0000	(2.339)	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	3,931.0000	3,791.0000	(3.561)	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	273.0000	348.0000	27.473	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	3,881.0000	3,741.0000	(3.607)	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	293.0000	376.0000	28.328	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	6,179.0000	6,038.0000	(2.282)	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	111.0000	140.0000	26.126	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	33.0000	20.0000	(39.394)	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	8,178.0000	8,037.0000	(1.724)	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	145.0000	183.0000	26.207	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	398.0000	313.0000	(21.357)	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	507.0000	411.0000	(18.935)	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	905.0000	1,033.0000	14.144	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	3,972.0000	4,113.0000	3.550	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	876.0000	760.0000	(13.242)	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	247.0000	192.0000	(22.267)	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	127.0000	160.0000	25.984	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	8,078.0000	7,937.0000	(1.745)	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	ZAAD	2009/12/14	Currency Future	2,972.0000	3,113.0000	4.744	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	ZAAD 2009/12/14	Currency Future	623.0000	520.0000	(16.533)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	433.0000	345.0000	(20.323)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	167.0000	209.0000	25.150	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	365.0000	283.0000	(22.466)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	2,103.0000	1,968.0000	(6.419)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	2,200.0000	2,065.0000	(6.136)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	98.0000	123.0000	25.510	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	179.0000	224.0000	25.140	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	237.0000	296.0000	24.895	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	319.0000	405.0000	26.959	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	398.0000	313.0000	(21.357)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	4,081.0000	3,941.0000	(3.431)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	254.0000	321.0000	26.378	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	24.0000	30.0000	25.000	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	861.0000	987.0000	14.634	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	220.0000	276.0000	25.455	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	22.0000	28.0000	27.273	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	346.0000	435.0000	25.723	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	3,384.0000	3,244.0000	(4.137)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	2,152.0000	2,017.0000	(6.273)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	39.0000	24.0000	(38.462)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	205.0000	258.0000	25.854	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	4,880.0000	4,739.0000	(2.889)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	224.0000	172.0000	(23.214)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	332.0000	258.0000	(22.289)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	4,131.0000	3,990.0000	(3.413)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	247.0000	192.0000	(22.267)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1,909.0000	1,774.0000	(7.072)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	8,128.0000	7,987.0000	(1.735)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	ZAAD 2009/12/14	Currency Future	31.0000	37.0000	19.355	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	2,025.0000	2,166.0000	6.963	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1,975.0000	2,116.0000	7.139	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	4,122.0000	4,263.0000	3.421	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	5,879.0000	5,738.0000	(2.398)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1,138.0000	1,276.0000	12.127	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	996.0000	1,130.0000	13.454	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	5,622.0000	5,763.0000	2.508	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	293.0000	376.0000	28.328	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	28.0000	18.0000	(35.714)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	271.0000	213.0000	(21.402)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	4,031.0000	3,891.0000	(3.473)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	131.0000	95.0000	(27.481)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	332.0000	258.0000	(22.289)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	254.0000	321.0000	26.378	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	27.0000	33.0000	22.222	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	301.0000	235.0000	(21.927)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	2,055.0000	1,920.0000	(6.569)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	164.0000	122.0000	(25.610)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	24.0000	17.0000	(29.167)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	2,623.0000	2,764.0000	5.376	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	5,922.0000	6,063.0000	2.381	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	3,086.0000	2,947.0000	(4.504)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	6,379.0000	6,238.0000	(2.210)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	ZAAD 2009/12/14	Currency Future	2,922.0000	3,063.0000	4.825	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1,431.0000	1,571.0000	9.783	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	4,422.0000	4,563.0000	3.189	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	4,580.0000	4,439.0000	(3.079)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	6,079.0000	5,938.0000	(2.319)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	40.0000	49.0000	22.500	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1,618.0000	1,486.0000	(8.158)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1,382.0000	1,521.0000	10.058	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	6,129.0000	5,988.0000	(2.301)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	4,630.0000	4,489.0000	(3.045)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	3,135.0000	2,996.0000	(4.434)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	39.0000	47.0000	20.513	0	0	0
28/07/2009	ZAAD 2009/12/14	Currency Future	1,667.0000	1,534.0000	(7.978)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	6.5333	6.6744	2.160	0.0000	0.0000	4
28/07/2009	ZAAD 2010/03/15	Currency Future	2,885.0000	3,026.0000	4.887	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	2,935.0000	3,075.0000	4.770	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	7,918.0000	7,777.0000	(1.781)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1,165.0000	1,301.0000	11.674	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	3,883.0000	4,024.0000	3.631	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	55.0000	38.0000	(30.909)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	640.0000	743.0000	16.094	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	2,132.0000	2,003.0000	(6.051)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	ZAAD 2010/03/15	Currency Future	2,178.0000	2,051.0000	(5.831)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	3,974.0000	3,837.0000	(3.447)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	3,933.0000	4,074.0000	3.585	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1,990.0000	1,861.0000	(6.482)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	5,870.0000	5,729.0000	(2.402)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	7.0000	10.0000	42.857	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	157.0000	119.0000	(24.204)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	5,920.0000	5,779.0000	(2.382)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	3,875.0000	3,739.0000	(3.510)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	62.0000	75.0000	20.968	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	2,042.0000	2,181.0000	6.807	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	2,091.0000	2,231.0000	6.695	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1,894.0000	2,033.0000	7.339	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	2,985.0000	3,125.0000	4.690	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	65.0000	77.0000	18.462	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	9.0000	13.0000	44.444	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	213.0000	166.0000	(22.066)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1,992.0000	2,132.0000	7.028	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	6,069.0000	5,929.0000	(2.307)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1,118.0000	1,253.0000	12.075	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	75.0000	88.0000	17.333	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	518.0000	609.0000	17.568	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	4,124.0000	3,986.0000	(3.346)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	47.0000	36.0000	(23.404)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	35.0000	29.0000	(17.143)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1,942.0000	1,813.0000	(6.643)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	193.0000	149.0000	(22.798)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1,024.0000	1,158.0000	13.086	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	ZAAD 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	4,083.0000	4,224.0000	3.453	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	32.0000	27.0000	(15.625)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	547.0000	641.0000	17.185	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	6,119.0000	5,979.0000	(2.288)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	981.0000	1,110.0000	13.150	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	73.0000	85.0000	16.438	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	7,868.0000	7,727.0000	(1.792)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	577.0000	674.0000	16.811	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	40.0000	33.0000	(17.500)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1,943.0000	2,083.0000	7.205	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	2,140.0000	2,280.0000	6.542	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	281.0000	224.0000	(20.285)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	8,118.0000	7,977.0000	(1.737)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	3,084.0000	3,225.0000	4.572	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	272.0000	323.0000	18.750	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	517.0000	432.0000	(16.441)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	358.0000	292.0000	(18.436)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	939.0000	1,063.0000	13.206	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	6,020.0000	5,879.0000	(2.342)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	4,074.0000	3,936.0000	(3.387)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	8.0000	12.0000	50.000	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	301.0000	357.0000	18.605	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	235.0000	184.0000	(21.702)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	981.0000	1,110.0000	13.150	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	ZAAD 2010/03/15	Currency Future	3,925.0000	3,788.0000	(3.490)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	351.0000	418.0000	19.088	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	331.0000	268.0000	(19.033)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	8,018.0000	7,877.0000	(1.759)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	47.0000	36.0000	(23.404)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	588.0000	498.0000	(15.306)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	483.0000	401.0000	(16.977)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	3,035.0000	3,175.0000	4.613	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	483.0000	401.0000	(16.977)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	663.0000	568.0000	(14.329)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	246.0000	292.0000	18.699	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	415.0000	493.0000	18.795	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	317.0000	375.0000	18.297	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	7.0000	11.0000	57.143	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	418.0000	343.0000	(17.943)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	464.0000	548.0000	18.103	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	4,024.0000	3,887.0000	(3.405)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	317.0000	375.0000	18.297	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	779.0000	678.0000	(12.965)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	4,033.0000	4,174.0000	3.496	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	490.0000	578.0000	17.959	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	2,085.0000	1,955.0000	(6.235)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	286.0000	339.0000	18.531	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	439.0000	520.0000	18.451	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	69.0000	80.0000	15.942	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	7.0000	11.0000	57.143	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	257.0000	204.0000	(20.623)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	392.0000	467.0000	19.133	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	305.0000	246.0000	(19.344)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	3,983.0000	4,124.0000	3.540	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	8,068.0000	7,927.0000	(1.748)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	553.0000	465.0000	(15.913)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1,071.0000	1,205.0000	12.512	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	213.0000	252.0000	18.310	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2009	ZAAD 2010/03/15	Currency Future	370.0000	442.0000	19.459	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	333.0000	395.0000	18.619	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	625.0000	533.0000	(14.720)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	450.0000	370.0000	(17.778)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	701.0000	604.0000	(13.837)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	234.0000	278.0000	18.803	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	259.0000	307.0000	18.533	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	386.0000	317.0000	(17.876)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	58.0000	71.0000	22.414	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	2,225.0000	2,097.0000	(5.753)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	37.0000	31.0000	(16.216)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	3,833.0000	3,974.0000	3.679	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	2,038.0000	1,908.0000	(6.379)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	7.0000	10.0000	42.857	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	418.0000	343.0000	(17.943)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	5,970.0000	5,829.0000	(2.362)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	64.0000	45.0000	(29.688)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	351.0000	418.0000	19.088	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	71.0000	82.0000	15.493	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	898.0000	1,020.0000	13.586	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	8.0000	12.0000	50.000	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	7,968.0000	7,827.0000	(1.770)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1,845.0000	1,984.0000	7.534	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	2,835.0000	2,976.0000	4.974	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	8,168.0000	8,027.0000	(1.726)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	4,173.0000	4,036.0000	(3.283)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	140.0000	105.0000	(25.000)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	6,169.0000	6,029.0000	(2.269)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	673.0000	780.0000	15.899	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	4,133.0000	4,274.0000	3.412	0	0	0

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28/07/2009	ZAAD 2010/03/15	Currency Future	3,134.0000	3,275.0000	4.499	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	174.0000	133.0000	(23.563)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	608.0000	708.0000	16.447	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	257.0000	204.0000	(20.623)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	286.0000	339.0000	18.531	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	547.0000	641.0000	17.185	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	490.0000	578.0000	17.959	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	213.0000	166.0000	(22.066)	0	0	0
28/07/2009	ZAAD 2010/03/15	Currency Future	553.0000	465.0000	(15.913)	0	0	0

Total

982,927