



Currency Future High/Low

High/Low for 24/08/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	\$ / R 2009/09/14	Currency Future	7.8298	7.8101	(0.252)	7.9300	7.8000	276,957
24/08/2009	\$ / R 2009/09/14	Currency Future	114.0000	112.0000	(1.754)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	39.0000	30.0000	(23.077)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,420.0000	2,440.0000	0.826	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,370.0000	3,390.0000	0.593	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	224.0000	227.0000	1.339	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	17.0000	12.0000	(29.412)	0	0	30
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	687.0000	702.0000	2.183	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,130.0000	3,110.0000	(0.639)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	4,680.0000	4,660.0000	(0.427)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	7,320.0000	7,340.0000	0.273	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,920.0000	3,940.0000	0.510	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	46.0000	36.0000	(21.739)	0	0	110
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,720.0000	2,740.0000	0.735	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	4,630.0000	4,610.0000	(0.432)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	\$ / R	2009/09/14	Currency Future	5,820.0000	5,840.0000	0.344	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	104.0000	87.0000	(16.346)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	595.0000	573.0000	(3.697)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,970.0000	2,990.0000	0.673	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,470.0000	2,490.0000	0.810	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,970.0000	2,990.0000	0.673	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	4,920.0000	4,940.0000	0.407	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	416.0000	426.0000	2.404	0	0	110
24/08/2009	\$ / R	2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	2,000
24/08/2009	\$ / R	2009/09/14	Currency Future	734.0000	750.0000	2.180	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,630.0000	1,610.0000	(1.227)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	3,180.0000	3,160.0000	(0.629)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	737.0000	716.0000	(2.849)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	782.0000	798.0000	2.046	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	54.0000	43.0000	(20.370)	0	0	25
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,230.0000	1,210.0000	(1.626)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	104.0000	87.0000	(16.346)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	15,157
24/08/2009	\$ / R	2009/09/14	Currency Future	1,921.0000	1,940.0000	0.989	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	225.0000	203.0000	(9.778)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	141.0000	122.0000	(13.475)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	296.0000	301.0000	1.689	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	95.0000	93.0000	(2.105)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	162.0000	162.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	375.0000	383.0000	2.133	0	0	25

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	\$ / R	2009/09/14	Currency Future	879.0000	896.0000	1.934	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	5,170.0000	5,190.0000	0.387	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	7,370.0000	7,390.0000	0.271	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	76.0000	61.0000	(19.737)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	200
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	4,320.0000	4,340.0000	0.463	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	224.0000	227.0000	1.339	0	0	140
24/08/2009	\$ / R	2009/09/14	Currency Future	879.0000	896.0000	1.934	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,124.0000	1,142.0000	1.601	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,770.0000	2,790.0000	0.722	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	23.0000	17.0000	(26.087)	0	0	25
24/08/2009	\$ / R	2009/09/14	Currency Future	1,521.0000	1,541.0000	1.315	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,273.0000	1,291.0000	1.414	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	5,870.0000	5,890.0000	0.341	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	80.0000	77.0000	(3.750)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	66.0000	63.0000	(4.545)	0	0	200
24/08/2009	\$ / R	2009/09/14	Currency Future	134.0000	133.0000	(0.746)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	503.0000	515.0000	2.386	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	20.0000	14.0000	(30.000)	0	0	140
24/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,273.0000	1,291.0000	1.414	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	4,370.0000	4,390.0000	0.458	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	260.0000	237.0000	(8.846)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	296.0000	273.0000	(7.770)	0	0	13,157
24/08/2009	\$ / R	2009/09/14	Currency Future	259.0000	263.0000	1.544	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,821.0000	1,840.0000	1.043	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	3,020.0000	3,040.0000	0.662	0	0	0
24/08/2009	\$ / 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
24/08/2009	\$ / R 2009/09/14	Currency Future	3,520.0000	3,540.0000	0.568	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,173.0000	1,192.0000	1.620	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,680.0000	1,660.0000	(1.190)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	89.0000	73.0000	(17.978)	0	0	2,000
24/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,370.0000	2,390.0000	0.844	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	640.0000	654.0000	2.188	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,071.0000	2,090.0000	0.917	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,020.0000	3,040.0000	0.662	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,320.0000	3,340.0000	0.602	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,571.0000	1,591.0000	1.273	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	927.0000	945.0000	1.942	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,671.0000	1,690.0000	1.137	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	164.0000	143.0000	(12.805)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	548.0000	561.0000	2.372	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,075.0000	1,093.0000	1.674	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,370.0000	2,390.0000	0.844	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	20.0000	14.0000	(30.000)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,521.0000	1,541.0000	1.315	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,372.0000	1,391.0000	1.385	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
24/08/2009	\$ / R 2009/09/14	Currency Future	2,220.0000	2,240.0000	0.901	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,070.0000	3,090.0000	0.651	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,220.0000	3,240.0000	0.621	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,520.0000	2,540.0000	0.794	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,170.0000	3,190.0000	0.631	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,430.0000	1,410.0000	(1.399)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,971.0000	1,990.0000	0.964	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,071.0000	2,090.0000	0.917	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,570.0000	2,590.0000	0.778	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,620.0000	2,640.0000	0.763	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	134.0000	133.0000	(0.746)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	193.0000	172.0000	(10.881)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,470.0000	2,490.0000	0.810	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,820.0000	2,840.0000	0.709	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	4,570.0000	4,590.0000	0.438	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,131.0000	1,111.0000	(1.768)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	164.0000	143.0000	(12.805)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	640.0000	654.0000	2.188	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	64.0000	51.0000	(20.313)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,025.0000	1,043.0000	1.756	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	642.0000	620.0000	(3.427)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	549.0000	527.0000	(4.007)	0	0	0

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24/08/2009	\$ / R 2009/09/14	Currency Future	33.0000	25.0000	(24.242)	0	0	2,054
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,930.0000	2,910.0000	(0.683)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	1,000
24/08/2009	\$ / R 2009/09/14	Currency Future	2,920.0000	2,940.0000	0.685	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,220.0000	2,240.0000	0.901	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	334.0000	341.0000	2.096	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	594.0000	607.0000	2.189	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	883.0000	863.0000	(2.265)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	4,430.0000	4,410.0000	(0.451)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,031.0000	1,011.0000	(1.940)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,970.0000	3,990.0000	0.504	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,470.0000	3,490.0000	0.576	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,270.0000	2,290.0000	0.881	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,223.0000	1,242.0000	1.554	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	4,970.0000	4,990.0000	0.402	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,380.0000	1,360.0000	(1.449)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,081.0000	1,061.0000	(1.850)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	37.0000	33.0000	(10.811)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	\$ / R	2009/09/14	Currency Future	1,223.0000	1,242.0000	1.554	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,820.0000	2,840.0000	0.709	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	416.0000	394.0000	(5.288)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,571.0000	1,591.0000	1.273	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,021.0000	2,040.0000	0.940	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,170.0000	2,190.0000	0.922	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	3,420.0000	3,440.0000	0.585	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	375.0000	352.0000	(6.133)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	6,070.0000	6,090.0000	0.329	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	3,120.0000	3,140.0000	0.641	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,770.0000	2,790.0000	0.722	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,422.0000	1,441.0000	1.336	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	3,670.0000	3,690.0000	0.545	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	459.0000	470.0000	2.397	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	3,070.0000	3,090.0000	0.651	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	121.0000	103.0000	(14.876)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	7,570.0000	7,590.0000	0.264	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	4,670.0000	4,690.0000	0.428	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	3,770.0000	3,790.0000	0.531	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	192.0000	193.0000	0.521	0	0	25
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	3,270.0000	3,290.0000	0.612	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	4,820.0000	4,840.0000	0.415	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	45.0000	42.0000	(6.667)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	100

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,670.0000	2,690.0000	0.749	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,121.0000	2,140.0000	0.896	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,021.0000	2,040.0000	0.940	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	982.0000	962.0000	(2.037)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	4,870.0000	4,890.0000	0.411	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	3,820.0000	3,840.0000	0.524	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	830.0000	847.0000	2.048	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,480.0000	1,460.0000	(1.351)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	932.0000	912.0000	(2.146)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	3,870.0000	3,890.0000	0.517	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,621.0000	1,640.0000	1.172	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	504.0000	481.0000	(4.563)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	689.0000	668.0000	(3.048)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	883.0000	863.0000	(2.265)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	6,020.0000	6,040.0000	0.332	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,570.0000	2,590.0000	0.778	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	459.0000	437.0000	(4.793)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,181.0000	1,161.0000	(1.693)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,472.0000	1,491.0000	1.291	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,871.0000	1,890.0000	1.015	0	0	0
24/08/2009	\$ / 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
24/08/2009	\$ / R 2009/09/14	Currency Future	4,770.0000	4,790.0000	0.419	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,270.0000	2,290.0000	0.881	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	6,120.0000	6,140.0000	0.327	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,771.0000	1,790.0000	1.073	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,880.0000	1,860.0000	(1.064)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	6,170.0000	6,190.0000	0.324	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,871.0000	1,890.0000	1.015	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,880.0000	2,860.0000	(0.694)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,830.0000	2,810.0000	(0.707)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,980.0000	2,960.0000	(0.671)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,320.0000	2,340.0000	0.862	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,721.0000	1,740.0000	1.104	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,870.0000	2,890.0000	0.697	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,980.0000	3,960.0000	(0.503)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	4,520.0000	4,540.0000	0.442	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	4,470.0000	4,490.0000	0.447	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,520.0000	2,540.0000	0.794	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,025.0000	1,043.0000	1.756	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,530.0000	1,510.0000	(1.307)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,720.0000	2,740.0000	0.735	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	3,270.0000	3,290.0000	0.612	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,730.0000	1,710.0000	(1.156)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,121.0000	2,140.0000	0.896	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,630.0000	2,610.0000	(0.760)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	3,030.0000	3,010.0000	(0.660)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	3,930.0000	3,910.0000	(0.509)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,980.0000	1,960.0000	(1.010)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	3,080.0000	3,060.0000	(0.649)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	5,020.0000	5,040.0000	0.398	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,821.0000	1,840.0000	1.043	0	0	0
24/08/2009	\$ / 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	
24/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,530.0000	2,510.0000	(0.791)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	3,480.0000	3,460.0000	(0.575)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	4,030.0000	4,010.0000	(0.496)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	3,730.0000	3,710.0000	(0.536)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	3,630.0000	3,610.0000	(0.551)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,721.0000	1,740.0000	1.104	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	3,530.0000	3,510.0000	(0.567)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,480.0000	2,460.0000	(0.806)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,730.0000	2,710.0000	(0.733)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,030.0000	2,010.0000	(0.985)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	6,320.0000	6,340.0000	0.316	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2,320.0000	2,340.0000	0.862	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	5,920.0000	5,940.0000	0.338	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,971.0000	1,990.0000	0.964	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	4,020.0000	4,040.0000	0.498	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1,372.0000	1,391.0000	1.385	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	6,520.0000	6,540.0000	0.307	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	834.0000	814.0000	(2.398)	0	0	0
24/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / 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
24/08/2009	\$ / R 2009/09/14	Currency Future	1,771.0000	1,790.0000	1.073	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,430.0000	2,410.0000	(0.823)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,330.0000	1,310.0000	(1.504)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,621.0000	1,640.0000	1.172	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,430.0000	3,410.0000	(0.583)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,322.0000	1,341.0000	1.437	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	6,370.0000	6,390.0000	0.314	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	6,270.0000	6,290.0000	0.319	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,080.0000	2,060.0000	(0.962)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,880.0000	3,860.0000	(0.515)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	6,570.0000	6,590.0000	0.304	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	4,080.0000	4,060.0000	(0.490)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	5,070.0000	5,090.0000	0.394	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,830.0000	3,810.0000	(0.522)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,830.0000	1,810.0000	(1.093)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	976.0000	994.0000	1.844	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	4,420.0000	4,440.0000	0.452	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,220.0000	3,240.0000	0.621	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,031.0000	1,011.0000	(1.940)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,570.0000	3,590.0000	0.560	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,780.0000	1,760.0000	(1.124)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	786.0000	765.0000	(2.672)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / 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
24/08/2009	\$ / R 2009/09/14	Currency Future	2,580.0000	2,560.0000	(0.775)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,620.0000	3,640.0000	0.552	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,780.0000	3,760.0000	(0.529)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	6,470.0000	6,490.0000	0.309	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	4,620.0000	4,640.0000	0.433	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,780.0000	2,760.0000	(0.719)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,320.0000	3,340.0000	0.602	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,930.0000	1,910.0000	(1.036)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	5,970.0000	5,990.0000	0.335	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	1,580.0000	1,560.0000	(1.266)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	4,720.0000	4,740.0000	0.424	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	6,420.0000	6,440.0000	0.312	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,580.0000	3,560.0000	(0.559)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	4,070.0000	4,090.0000	0.491	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	2,680.0000	2,660.0000	(0.746)	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	6,220.0000	6,240.0000	0.322	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/09/14	Currency Future	3,680.0000	3,660.0000	(0.543)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	7.9623	7.9409	(0.269)	7.9700	7.9400	94,538
24/08/2009	\$ / R 2009/12/14	Currency Future	242.0000	216.0000	(10.744)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	197.0000	174.0000	(11.675)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	\$ / R 2009/12/14	Currency Future	2,285.0000	2,299.0000	0.613	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1,121.0000	1,124.0000	0.268	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	29.0000	23.0000	(20.690)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	255.0000	229.0000	(10.196)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1,951.0000	1,963.0000	0.615	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	3,112.0000	3,129.0000	0.546	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	372.0000	341.0000	(8.333)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	487.0000	480.0000	(1.437)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	64.0000	54.0000	(15.625)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1,053.0000	1,026.0000	(2.564)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	360.0000	350.0000	(2.778)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	593.0000	588.0000	(0.843)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	255.0000	229.0000	(10.196)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	2,721.0000	2,736.0000	0.551	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1,390.0000	1,396.0000	0.432	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	5,489.0000	5,510.0000	0.383	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	239.0000	229.0000	(4.184)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1,239.0000	1,214.0000	(2.018)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	630.0000	625.0000	(0.794)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	630.0000	625.0000	(0.794)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	169.0000	148.0000	(12.426)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	561.0000	529.0000	(5.704)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	4,396.0000	4,415.0000	0.432	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	7,288.0000	7,309.0000	0.288	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	3,704.0000	3,722.0000	0.486	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	2,334.0000	2,347.0000	0.557	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	\$ / R	2009/12/14	Currency Future	242.0000	216.0000	(10.744)	0	0	50
24/08/2009	\$ / R	2009/12/14	Currency Future	3,063.0000	3,080.0000	0.555	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	46.0000	38.0000	(17.391)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	7,438.0000	7,459.0000	0.282	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	300.0000	271.0000	(9.667)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,620.0000	1,629.0000	0.556	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	907.0000	907.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,574.0000	1,582.0000	0.508	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	28.0000	22.0000	(21.429)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,892.0000	4,912.0000	0.409	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	198.0000	188.0000	(5.051)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	501.0000	470.0000	(6.188)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	169.0000	148.0000	(12.426)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,034.0000	1,036.0000	0.193	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	86.0000	73.0000	(15.116)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	26.0000	20.0000	(23.077)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	473.0000	441.0000	(6.765)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	501.0000	470.0000	(6.188)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,430.0000	1,406.0000	(1.678)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	372.0000	341.0000	(8.333)	0	0	200
24/08/2009	\$ / R	2009/12/14	Currency Future	593.0000	588.0000	(0.843)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	146.0000	127.0000	(13.014)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,297.0000	4,316.0000	0.442	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	7,588.0000	7,609.0000	0.277	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,215.0000	2,194.0000	(0.948)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,066.0000	2,045.0000	(1.016)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	907.0000	907.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	706.0000	703.0000	(0.425)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	\$ / R 2009/12/14	Currency Future	102.0000	87.0000	(14.706)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1,099.0000	1,073.0000	(2.366)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1,192.0000	1,167.0000	(2.097)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	4,662.0000	4,641.0000	(0.450)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	360.0000	350.0000	(2.778)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	140.0000	121.0000	(13.571)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	31.0000	25.0000	(19.355)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	116.0000	100.0000	(13.793)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	5,390.0000	5,410.0000	0.371	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1,077.0000	1,080.0000	0.279	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	3,853.0000	3,871.0000	0.467	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	3,309.0000	3,326.0000	0.514	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	3,902.0000	3,921.0000	0.487	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	446.0000	415.0000	(6.951)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	390.0000	381.0000	(2.308)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	218.0000	194.0000	(11.009)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	40.0000	33.0000	(17.500)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	5,589.0000	5,610.0000	0.376	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	261.0000	251.0000	(3.831)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	284.0000	274.0000	(3.521)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	3,063.0000	3,041.0000	(0.718)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	2,527.0000	2,541.0000	0.554	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	3,902.0000	3,921.0000	0.487	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	61.0000	52.0000	(14.754)	0	0	11,185
24/08/2009	\$ / R 2009/12/14	Currency Future	39.0000	32.0000	(17.949)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	2,047.0000	2,059.0000	0.586	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(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	
24/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,999.0000	2,011.0000	0.600	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	66.0000	56.0000	(15.152)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	59.0000	50.0000	(15.254)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	261.0000	251.0000	(3.831)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,693.0000	4,713.0000	0.426	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,904.0000	1,915.0000	0.578	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,965.0000	2,981.0000	0.540	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,803.0000	3,821.0000	0.473	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,672.0000	1,650.0000	(1.316)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,166.0000	2,144.0000	(1.016)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	284.0000	256.0000	(9.859)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	333.0000	324.0000	(2.703)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,495.0000	4,514.0000	0.423	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	83.0000	70.0000	(15.663)	0	0	3,000
24/08/2009	\$ / R	2009/12/14	Currency Future	4,396.0000	4,415.0000	0.432	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,704.0000	3,722.0000	0.486	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	473.0000	441.0000	(6.765)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,163.0000	3,141.0000	(0.696)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	7,188.0000	7,209.0000	0.292	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	396.0000	364.0000	(8.081)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	745.0000	742.0000	(0.403)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	127.0000	110.0000	(13.386)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	44.0000	36.0000	(18.182)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	106.0000	91.0000	(14.151)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	5,689.0000	5,710.0000	0.369	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	1,184
24/08/2009	\$ / R	2009/12/14	Currency Future	207.0000	183.0000	(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	
24/08/2009	\$ / R	2009/12/14	Currency Future	1,165.0000	1,169.0000	0.343	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,430.0000	2,444.0000	0.576	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,382.0000	2,395.0000	0.546	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	52.0000	44.0000	(15.385)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,991.0000	5,012.0000	0.421	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,344.0000	1,350.0000	0.446	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	6,038.0000	6,060.0000	0.364	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	133.0000	115.0000	(13.534)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,053.0000	1,026.0000	(2.564)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	7,338.0000	7,359.0000	0.286	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	352.0000	322.0000	(8.523)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	197.0000	174.0000	(11.675)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	42.0000	35.0000	(16.667)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	10,100
24/08/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	81.0000	74.0000	(8.642)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	36.0000	29.0000	(19.444)	0	0	260
24/08/2009	\$ / R	2009/12/14	Currency Future	98.0000	83.0000	(15.306)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,346.0000	4,366.0000	0.460	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	50.0000	42.0000	(16.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	522.0000	515.0000	(1.341)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,624.0000	2,638.0000	0.534	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	785.0000	783.0000	(0.255)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,435.0000	1,442.0000	0.488	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,260.0000	3,277.0000	0.521	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,481.0000	1,489.0000	0.540	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,892.0000	4,912.0000	0.409	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,238.0000	2,251.0000	0.581	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,346.0000	4,366.0000	0.460	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,254.0000	1,259.0000	0.399	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	239.0000	229.0000	(4.184)	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	
24/08/2009	\$ / R	2009/12/14	Currency Future	316.0000	287.0000	(9.177)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	334.0000	304.0000	(8.982)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,149.0000	4,168.0000	0.458	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	501.0000	470.0000	(6.188)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	239.0000	229.0000	(4.184)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,556.0000	3,573.0000	0.478	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,605.0000	3,623.0000	0.499	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,145.0000	1,119.0000	(2.271)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,412.0000	4,391.0000	(0.476)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	269.0000	242.0000	(10.037)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	334.0000	304.0000	(8.982)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	668.0000	664.0000	(0.599)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	54.0000	46.0000	(14.815)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	48.0000	40.0000	(16.667)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,655.0000	3,672.0000	0.465	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	230.0000	205.0000	(10.870)	0	0	247
24/08/2009	\$ / R	2009/12/14	Currency Future	2,142.0000	2,155.0000	0.607	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	33.0000	27.0000	(18.182)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,014.0000	3,030.0000	0.531	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	6,088.0000	6,110.0000	0.361	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	422.0000	413.0000	(2.133)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	706.0000	703.0000	(0.425)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,359.0000	3,376.0000	0.506	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,034.0000	1,036.0000	0.193	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	454.0000	446.0000	(1.762)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	218.0000	194.0000	(11.009)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,198.0000	4,217.0000	0.453	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	5,789.0000	5,810.0000	0.363	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,190.0000	2,203.0000	0.594	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	
24/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,594.0000	4,614.0000	0.435	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,612.0000	3,591.0000	(0.581)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	180.0000	170.0000	(5.556)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	154.0000	134.0000	(12.987)	0	0	75
24/08/2009	\$ / R	2009/12/14	Currency Future	3,662.0000	3,641.0000	(0.573)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	592.0000	561.0000	(5.236)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	284.0000	256.0000	(9.859)	0	0	87
24/08/2009	\$ / R	2009/12/14	Currency Future	308.0000	298.0000	(3.247)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,818.0000	2,834.0000	0.568	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	991.0000	993.0000	0.202	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	80.0000	68.0000	(15.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	64.0000	54.0000	(15.625)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,478.0000	2,492.0000	0.565	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	5,290.0000	5,311.0000	0.397	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,664.0000	2,642.0000	(0.826)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,913.0000	2,892.0000	(0.721)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	522.0000	515.0000	(1.341)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,211.0000	3,227.0000	0.498	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	27.0000	21.0000	(22.222)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,408.0000	3,425.0000	0.499	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,963.0000	2,941.0000	(0.742)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	111.0000	95.0000	(14.414)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,951.0000	1,963.0000	0.615	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,162.0000	3,178.0000	0.506	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,856.0000	1,867.0000	0.593	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	3,712.0000	3,691.0000	(0.566)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	6,938.0000	6,959.0000	0.303	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	420.0000	389.0000	(7.381)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1,967.0000	1,945.0000	(1.118)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	730.0000	699.0000	(4.247)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1,299.0000	1,304.0000	0.385	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	98.0000	83.0000	(15.306)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	4,002.0000	4,020.0000	0.450	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	2,713.0000	2,692.0000	(0.774)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	557.0000	551.0000	(1.077)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	2,238.0000	2,251.0000	0.581	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	4,051.0000	4,069.0000	0.444	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	146.0000	127.0000	(13.014)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	3,213.0000	3,191.0000	(0.685)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	106.0000	91.0000	(14.151)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	117.0000	109.0000	(6.838)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1,435.0000	1,442.0000	0.488	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	3,952.0000	3,970.0000	0.455	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	47.0000	41.0000	(12.766)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	825.0000	824.0000	(0.121)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	35.0000	28.0000	(20.000)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	2,190.0000	2,203.0000	0.594	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	530.0000	499.0000	(5.849)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1,009.0000	982.0000	(2.676)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	422.0000	413.0000	(2.133)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	52.0000	44.0000	(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	
24/08/2009	\$ / R	2009/12/14	Currency Future	6,838.0000	6,859.0000	0.307	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,012.0000	3,991.0000	(0.523)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	187.0000	165.0000	(11.765)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	6,788.0000	6,809.0000	0.309	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,575.0000	1,552.0000	(1.460)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,116.0000	2,094.0000	(1.040)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,344.0000	1,350.0000	0.446	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	5,041.0000	5,061.0000	0.397	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	161.0000	141.0000	(12.422)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,667.0000	1,677.0000	0.600	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	30.0000	24.0000	(20.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	844.0000	815.0000	(3.436)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	9,676
24/08/2009	\$ / R	2009/12/14	Currency Future	2,672.0000	2,687.0000	0.561	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	218.0000	208.0000	(4.587)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,562.0000	3,541.0000	(0.590)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	7,988.0000	8,009.0000	0.263	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,574.0000	1,582.0000	0.508	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	949.0000	950.0000	0.105	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,624.0000	2,638.0000	0.534	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	68.0000	58.0000	(14.706)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	659.0000	628.0000	(4.704)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,527.0000	1,536.0000	0.589	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,575.0000	2,590.0000	0.583	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,867.0000	2,883.0000	0.558	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	36.0000	29.0000	(19.444)	0	0	9,530
24/08/2009	\$ / R	2009/12/14	Currency Future	94.0000	80.0000	(14.894)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	5,091.0000	5,111.0000	0.393	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,564.0000	2,542.0000	(0.858)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	\$ / R 2009/12/14	Currency Future	1,382.0000	1,358.0000	(1.737)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	7,388.0000	7,409.0000	0.284	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	2,094.0000	2,107.0000	0.621	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1,526.0000	1,503.0000	(1.507)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	866.0000	865.0000	(0.115)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	90.0000	76.0000	(15.556)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	5,988.0000	6,010.0000	0.367	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	3,512.0000	3,491.0000	(0.598)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	86.0000	73.0000	(15.116)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	50.0000	42.0000	(16.000)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	30.0000	24.0000	(20.000)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	4,149.0000	4,168.0000	0.458	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	7,138.0000	7,159.0000	0.294	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	6,638.0000	6,659.0000	0.316	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	5,938.0000	5,960.0000	0.370	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	2,365.0000	2,343.0000	(0.930)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	3,113.0000	3,091.0000	(0.707)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	146.0000	137.0000	(6.164)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	178.0000	156.0000	(12.360)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	8,238.0000	8,259.0000	0.255	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1,809.0000	1,819.0000	0.553	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	4,693.0000	4,713.0000	0.426	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	\$ / R 2009/12/14	Currency Future	8,288.0000	8,309.0000	0.253	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	866.0000	865.0000	(0.115)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	3,363.0000	3,341.0000	(0.654)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	8,088.0000	8,109.0000	0.260	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	59.0000	50.0000	(15.254)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	57.0000	48.0000	(15.789)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	5,340.0000	5,361.0000	0.393	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	6,238.0000	6,260.0000	0.353	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	77.0000	65.0000	(15.584)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	825.0000	824.0000	(0.121)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	844.0000	815.0000	(3.436)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	37.0000	31.0000	(16.216)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	5,439.0000	5,460.0000	0.386	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	805.0000	775.0000	(3.727)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	3,463.0000	3,441.0000	(0.635)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	3,112.0000	3,129.0000	0.546	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	48.0000	40.0000	(16.667)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	92.0000	84.0000	(8.696)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	81.0000	74.0000	(8.642)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	2,867.0000	2,883.0000	0.558	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1,714.0000	1,724.0000	0.583	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	178.0000	156.0000	(12.360)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	6,338.0000	6,360.0000	0.347	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	187.0000	165.0000	(11.765)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	1,770.0000	1,748.0000	(1.243)	0	0	0
24/08/2009	\$ / R 2009/12/14	Currency Future	71.0000	60.0000	(15.493)	0	0	0

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24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	6,988.0000	7,009.0000	0.301	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	785.0000	783.0000	(0.255)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	6,438.0000	6,459.0000	0.326	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,770.0000	2,785.0000	0.542	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,254.0000	1,259.0000	0.399	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	8,038.0000	8,059.0000	0.261	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	6,488.0000	6,509.0000	0.324	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	6,288.0000	6,310.0000	0.350	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,047.0000	2,059.0000	0.586	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	133.0000	115.0000	(13.534)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	116.0000	100.0000	(13.793)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,359.0000	3,376.0000	0.506	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	8,338.0000	8,359.0000	0.252	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,514.0000	2,492.0000	(0.875)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,121.0000	1,124.0000	0.268	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	5,140.0000	5,161.0000	0.409	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	5,390.0000	5,410.0000	0.371	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,842.0000	4,862.0000	0.413	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,962.0000	3,941.0000	(0.530)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	8,488.0000	8,509.0000	0.247	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,077.0000	1,080.0000	0.279	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	32.0000	26.0000	(18.750)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,445.0000	4,465.0000	0.450	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,313.0000	3,291.0000	(0.664)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,464.0000	2,443.0000	(0.852)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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24/08/2009	\$ / R	2009/12/14	Currency Future	131.0000	122.0000	(6.870)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,721.0000	1,699.0000	(1.278)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,315.0000	2,293.0000	(0.950)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,478.0000	1,454.0000	(1.624)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,100.0000	4,118.0000	0.439	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	5,839.0000	5,860.0000	0.360	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,334.0000	1,310.0000	(1.799)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,916.0000	2,932.0000	0.549	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	767.0000	737.0000	(3.911)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	8,538.0000	8,559.0000	0.246	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,605.0000	3,623.0000	0.499	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	6,588.0000	6,609.0000	0.319	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	6,538.0000	6,559.0000	0.321	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,863.0000	2,842.0000	(0.733)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	7,888.0000	7,909.0000	0.266	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	104.0000	96.0000	(7.692)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	54.0000	48.0000	(11.111)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	140.0000	121.0000	(13.571)	0	0	13,513
24/08/2009	\$ / R	2009/12/14	Currency Future	3,862.0000	3,841.0000	(0.544)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	966.0000	939.0000	(2.795)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	625.0000	594.0000	(4.960)	0	0	0

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24/08/2009	\$ / R	2009/12/14	Currency Future	1,869.0000	1,847.0000	(1.177)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	5,889.0000	5,910.0000	0.357	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,918.0000	1,896.0000	(1.147)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	694.0000	663.0000	(4.467)	0	0	13,513
24/08/2009	\$ / R	2009/12/14	Currency Future	163.0000	153.0000	(6.135)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	8,188.0000	8,209.0000	0.256	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	884.0000	855.0000	(3.281)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,614.0000	2,592.0000	(0.842)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,013.0000	2,991.0000	(0.730)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,112.0000	4,091.0000	(0.511)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	6,188.0000	6,210.0000	0.356	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,062.0000	4,041.0000	(0.517)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,623.0000	1,601.0000	(1.356)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,912.0000	3,891.0000	(0.537)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1,819.0000	1,797.0000	(1.209)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	7,938.0000	7,959.0000	0.265	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,763.0000	2,742.0000	(0.760)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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24/08/2009	\$ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,017.0000	1,995.0000	(1.091)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,812.0000	3,791.0000	(0.551)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	62.0000	56.0000	(9.677)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,285.0000	2,299.0000	0.613	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2,813.0000	2,792.0000	(0.747)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	5,240.0000	5,261.0000	0.401	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	6,888.0000	6,909.0000	0.305	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,952.0000	3,970.0000	0.455	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	925.0000	897.0000	(3.027)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	8,438.0000	8,459.0000	0.249	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	8,138.0000	8,159.0000	0.258	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,762.0000	3,741.0000	(0.558)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,507.0000	3,524.0000	0.485	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	6,138.0000	6,160.0000	0.358	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	71.0000	64.0000	(9.859)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,743.0000	4,763.0000	0.422	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	5,140.0000	5,161.0000	0.409	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,544.0000	4,564.0000	0.440	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	5,739.0000	5,760.0000	0.366	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,457.0000	3,474.0000	0.492	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	5,639.0000	5,660.0000	0.372	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,853.0000	3,871.0000	0.467	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,842.0000	4,862.0000	0.413	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,248.0000	4,267.0000	0.447	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	5,539.0000	5,560.0000	0.379	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	3,754.0000	3,772.0000	0.479	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,941.0000	4,962.0000	0.425	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	4,643.0000	4,663.0000	0.431	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	991.0000	993.0000	0.202	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	154.0000	134.0000	(12.987)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	6,388.0000	6,409.0000	0.329	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2009/12/14	Currency Future	8,388.0000	8,409.0000	0.250	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	8.0880	8.0650	(0.284)	0.0000	0.0000	2,886
24/08/2009	\$ / R	2010/03/15	Currency Future	105.0000	92.0000	(12.381)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	27.0000	22.0000	(18.519)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	28.0000	23.0000	(17.857)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,968.0000	3,983.0000	0.378	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	82.0000	71.0000	(13.415)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,578.0000	3,591.0000	0.363	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	5,342.0000	5,360.0000	0.337	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,142.0000	3,154.0000	0.382	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	120.0000	106.0000	(11.667)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	199.0000	177.0000	(11.055)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	613.0000	600.0000	(2.121)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,694.0000	1,697.0000	0.177	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,094.0000	3,106.0000	0.388	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,382.0000	2,391.0000	0.378	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,561.0000	1,562.0000	0.064	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	715.0000	704.0000	(1.538)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	451.0000	415.0000	(7.982)	0	0	0

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24/08/2009	\$ / R	2010/03/15	Currency Future	1,055.0000	1,049.0000	(0.569)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	135.0000	119.0000	(11.852)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	66.0000	56.0000	(15.152)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	30.0000	25.0000	(16.667)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	80.0000	69.0000	(13.750)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,191.0000	3,167.0000	(0.752)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	4,261.0000	4,277.0000	0.375	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,967.0000	1,972.0000	0.254	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	114.0000	100.0000	(12.281)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	4,948.0000	4,965.0000	0.344	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	48.0000	41.0000	(14.583)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	403.0000	369.0000	(8.437)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	49.0000	42.0000	(14.286)	0	0	28,101
24/08/2009	\$ / R	2010/03/15	Currency Future	155.0000	137.0000	(11.613)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,197.0000	2,204.0000	0.319	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	248.0000	222.0000	(10.484)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	56.0000	48.0000	(14.286)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	361.0000	329.0000	(8.864)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	182.0000	162.0000	(10.989)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,476.0000	2,485.0000	0.363	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,260.0000	1,257.0000	(0.238)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	31.0000	26.0000	(16.129)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	36.0000	31.0000	(13.889)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	486.0000	472.0000	(2.881)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	5,738.0000	5,757.0000	0.331	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	4,898.0000	4,916.0000	0.367	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	4,310.0000	4,326.0000	0.371	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,042.0000	3,018.0000	(0.789)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,094.0000	3,106.0000	0.388	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	26.0000	22.0000	(15.385)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	5,046.0000	5,064.0000	0.357	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	548.0000	534.0000	(2.555)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	68.0000	59.0000	(13.235)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,529.0000	3,543.0000	0.397	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	82.0000	71.0000	(13.415)	0	0	0

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24/08/2009	\$ / R 2010/03/15	Currency Future	5,293.0000	5,311.0000	0.340	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	4,800.0000	4,817.0000	0.354	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,097.0000	1,064.0000	(3.008)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	524.0000	487.0000	(7.061)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,480.0000	3,494.0000	0.402	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	67.0000	58.0000	(13.433)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,344.0000	1,343.0000	(0.074)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	90.0000	78.0000	(13.333)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	38.0000	32.0000	(15.789)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	109.0000	99.0000	(9.174)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	151.0000	133.0000	(11.921)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,626.0000	3,640.0000	0.386	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,902.0000	2,913.0000	0.379	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	229.0000	215.0000	(6.114)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	54.0000	46.0000	(14.815)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,013.0000	2,018.0000	0.248	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	70.0000	60.0000	(14.286)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	817.0000	780.0000	(4.529)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,716.0000	1,689.0000	(1.573)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	4,066.0000	4,081.0000	0.369	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	274.0000	246.0000	(10.219)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,432.0000	3,445.0000	0.379	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	593.0000	556.0000	(6.239)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	34.0000	29.0000	(14.706)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,136.0000	1,131.0000	(0.440)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	62.0000	53.0000	(14.516)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	5,936.0000	5,955.0000	0.320	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	36.0000	30.0000	(16.667)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	405.0000	391.0000	(3.457)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,739.0000	1,742.0000	0.173	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	823.0000	814.0000	(1.094)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,724.0000	3,738.0000	0.376	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	172.0000	153.0000	(11.047)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	7,573.0000	7,593.0000	0.264	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	646.0000	634.0000	(1.858)	0	0	0

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24/08/2009	\$ / R 2010/03/15	Currency Future	1,921.0000	1,926.0000	0.260	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	32.0000	26.0000	(18.750)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	787.0000	777.0000	(1.271)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	486.0000	449.0000	(7.613)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	232.0000	208.0000	(10.345)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	50.0000	43.0000	(14.000)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	28.0000	24.0000	(14.286)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	177.0000	157.0000	(11.299)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,336.0000	2,344.0000	0.342	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	108.0000	94.0000	(12.963)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,142.0000	3,154.0000	0.382	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	431.0000	417.0000	(3.248)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,784.0000	1,788.0000	0.224	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	13.0000	9.0000	(30.769)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	162.0000	150.0000	(7.407)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,220.0000	1,189.0000	(2.541)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	375.0000	342.0000	(8.800)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	111.0000	97.0000	(12.613)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	64.0000	55.0000	(14.063)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	5,244.0000	5,261.0000	0.324	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	71.0000	62.0000	(12.676)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	569.0000	532.0000	(6.503)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	7,325.0000	7,344.0000	0.259	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	680.0000	669.0000	(1.618)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	389.0000	355.0000	(8.740)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,523.0000	2,532.0000	0.357	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	66.0000	56.0000	(15.152)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	33.0000	28.0000	(15.152)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	4,310.0000	4,326.0000	0.371	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	950.0000	915.0000	(3.684)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	82.0000	74.0000	(9.756)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,241.0000	3,217.0000	(0.741)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	580.0000	567.0000	(2.241)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	\$ / R	2010/03/15	Currency Future	751.0000	740.0000	(1.465)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	5,590.0000	5,608.0000	0.322	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,248.0000	2,223.0000	(1.112)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	726.0000	689.0000	(5.096)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	434.0000	399.0000	(8.065)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	159.0000	141.0000	(11.321)	0	0	28,101
24/08/2009	\$ / R	2010/03/15	Currency Future	2,807.0000	2,818.0000	0.392	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	5,095.0000	5,113.0000	0.353	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	248.0000	222.0000	(10.484)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	288.0000	274.0000	(4.861)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	937.0000	929.0000	(0.854)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	124.0000	109.0000	(12.097)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,570.0000	2,579.0000	0.350	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	95.0000	83.0000	(12.632)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	41.0000	35.0000	(14.634)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,260.0000	1,257.0000	(0.238)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,149.0000	2,125.0000	(1.117)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	468.0000	432.0000	(7.692)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	337.0000	306.0000	(9.199)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	303.0000	274.0000	(9.571)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	232.0000	208.0000	(10.345)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	418.0000	384.0000	(8.134)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	325.0000	294.0000	(9.538)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	188.0000	167.0000	(11.170)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	80.0000	69.0000	(13.750)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	59.0000	51.0000	(13.559)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	786.0000	749.0000	(4.707)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,694.0000	1,697.0000	0.177	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,141.0000	3,118.0000	(0.732)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,050.0000	2,026.0000	(1.171)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	899.0000	891.0000	(0.890)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	861.0000	852.0000	(1.045)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,650.0000	1,652.0000	0.121	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,821.0000	3,836.0000	0.393	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	\$ / R	2010/03/15	Currency Future	248.0000	234.0000	(5.645)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	182.0000	162.0000	(10.989)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	143.0000	126.0000	(11.888)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,854.0000	2,865.0000	0.385	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	5,441.0000	5,459.0000	0.331	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	4,688.0000	4,665.0000	(0.491)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,344.0000	1,343.0000	(0.074)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,105.0000	2,111.0000	0.285	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	5,887.0000	5,905.0000	0.306	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,015.0000	1,009.0000	(0.591)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,429.0000	2,438.0000	0.371	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,474.0000	1,474.0000	-	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,136.0000	1,103.0000	(2.905)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	349.0000	317.0000	(9.169)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	25.0000	20.0000	(20.000)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	5,145.0000	5,163.0000	0.350	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	212.0000	189.0000	(10.849)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	98.0000	88.0000	(10.204)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	135.0000	119.0000	(11.852)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	33.0000	28.0000	(15.152)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	117.0000	103.0000	(11.966)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,197.0000	2,204.0000	0.319	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	671.0000	633.0000	(5.663)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,302.0000	1,300.0000	(0.154)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,517.0000	1,518.0000	0.066	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	92.0000	80.0000	(13.043)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	333.0000	318.0000	(4.505)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,002.0000	1,977.0000	(1.249)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	218.0000	195.0000	(10.550)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	105.0000	92.0000	(12.381)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,605.0000	1,607.0000	0.125	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	4,603.0000	4,620.0000	0.369	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,307.0000	1,276.0000	(2.372)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	240.0000	215.0000	(10.417)	0	0	18,074

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	\$ / R	2010/03/15	Currency Future	1,430.0000	1,430.0000	-	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	193.0000	172.0000	(10.881)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	29.0000	24.0000	(17.241)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,992.0000	2,968.0000	(0.802)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	69.0000	61.0000	(11.594)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	84.0000	73.0000	(13.095)	0	0	18,074
24/08/2009	\$ / R	2010/03/15	Currency Future	218.0000	195.0000	(10.550)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	756.0000	718.0000	(5.026)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	618.0000	581.0000	(5.987)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,664.0000	2,674.0000	0.375	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	268.0000	253.0000	(5.597)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	47.0000	41.0000	(12.766)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	57.0000	51.0000	(10.526)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	380.0000	366.0000	(3.684)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	458.0000	444.0000	(3.057)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,902.0000	2,913.0000	0.379	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	849.0000	812.0000	(4.358)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,485.0000	1,456.0000	(1.953)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,561.0000	1,562.0000	0.064	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	100.0000	87.0000	(13.000)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	211.0000	197.0000	(6.635)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,395.0000	1,366.0000	(2.079)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,046.0000	3,058.0000	0.394	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	205.0000	183.0000	(10.732)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	97.0000	85.0000	(12.371)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,712.0000	2,722.0000	0.369	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	4,505.0000	4,522.0000	0.377	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,430.0000	1,430.0000	-	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,346.0000	2,322.0000	(1.023)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,759.0000	2,770.0000	0.399	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	143.0000	126.0000	(11.888)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	102.0000	89.0000	(12.745)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	\$ / R 2010/03/15	Currency Future	1,576.0000	1,549.0000	(1.713)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	84.0000	73.0000	(13.095)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,830.0000	1,834.0000	0.219	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	31.0000	27.0000	(12.903)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,942.0000	2,918.0000	(0.816)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	293.0000	264.0000	(9.898)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,807.0000	2,818.0000	0.392	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	168.0000	149.0000	(11.310)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	4,212.0000	4,228.0000	0.380	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	177.0000	165.0000	(6.780)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,545.0000	2,521.0000	(0.943)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,739.0000	1,742.0000	0.173	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,105.0000	2,111.0000	0.285	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,669.0000	1,642.0000	(1.618)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	4,438.0000	4,415.0000	(0.518)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,340.0000	3,317.0000	(0.689)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	516.0000	503.0000	(2.519)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	199.0000	177.0000	(11.055)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,238.0000	3,251.0000	0.401	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	127.0000	112.0000	(11.811)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	212.0000	189.0000	(10.849)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	915.0000	880.0000	(3.825)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,263.0000	1,232.0000	(2.454)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	546.0000	509.0000	(6.777)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	177.0000	157.0000	(11.299)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	90.0000	78.0000	(13.333)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,289.0000	2,297.0000	0.349	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,474.0000	1,474.0000	-	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,870.0000	3,885.0000	0.388	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,644.0000	2,620.0000	(0.908)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	75.0000	67.0000	(10.667)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	8,021.0000	8,041.0000	0.249	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,151.0000	2,158.0000	0.325	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,335.0000	3,348.0000	0.390	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	43.0000	37.0000	(13.953)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	5,491.0000	5,509.0000	0.328	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	58.0000	50.0000	(13.793)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	504.0000	468.0000	(7.143)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	23.0000	19.0000	(17.391)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,046.0000	3,058.0000	0.394	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	75.0000	65.0000	(13.333)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,382.0000	2,391.0000	0.378	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,772.0000	3,787.0000	0.398	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	48.0000	41.0000	(14.583)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,198.0000	2,174.0000	(1.092)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	139.0000	123.0000	(11.511)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,950.0000	2,961.0000	0.373	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	95.0000	83.0000	(12.632)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	120.0000	106.0000	(11.667)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	29.0000	24.0000	(17.241)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	5,837.0000	5,856.0000	0.326	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	4,456.0000	4,473.0000	0.382	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,540.0000	3,516.0000	(0.678)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	86.0000	75.0000	(12.791)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	88.0000	76.0000	(13.636)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,689.0000	3,666.0000	(0.623)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,059.0000	2,065.0000	0.291	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,495.0000	2,471.0000	(0.962)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,793.0000	2,769.0000	(0.859)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,772.0000	3,787.0000	0.398	0	0	0
24/08/2009	\$ / 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
24/08/2009	\$ / R 2010/03/15	Currency Future	42.0000	36.0000	(14.286)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	60.0000	52.0000	(13.333)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,694.0000	2,670.0000	(0.891)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	147.0000	130.0000	(11.565)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	4,554.0000	4,571.0000	0.373	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,789.0000	3,766.0000	(0.607)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	6,035.0000	6,054.0000	0.315	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,287.0000	3,300.0000	0.395	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	37.0000	31.0000	(16.216)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	42.0000	37.0000	(11.905)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,810.0000	1,785.0000	(1.381)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	73.0000	63.0000	(13.699)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	32.0000	27.0000	(15.625)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	4,849.0000	4,866.0000	0.351	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,530.0000	1,502.0000	(1.830)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	283.0000	255.0000	(9.894)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	8,469.0000	8,490.0000	0.248	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,190.0000	3,203.0000	0.408	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,490.0000	3,466.0000	(0.688)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,617.0000	2,627.0000	0.382	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	102.0000	89.0000	(12.745)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	38.0000	34.0000	(10.526)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,998.0000	3,010.0000	0.400	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	78.0000	68.0000	(12.821)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,664.0000	2,674.0000	0.375	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	4,653.0000	4,669.0000	0.344	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,639.0000	3,616.0000	(0.632)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	9.0000	6.0000	(33.333)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	314.0000	284.0000	(9.554)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,383.0000	3,397.0000	0.414	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,570.0000	2,579.0000	0.350	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	\$ / R	2010/03/15	Currency Future	4,358.0000	4,375.0000	0.390	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	41.0000	34.0000	(17.073)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	8,320.0000	8,340.0000	0.240	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	71.0000	62.0000	(12.676)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,387.0000	1,386.0000	(0.072)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,675.0000	3,689.0000	0.381	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	44.0000	38.0000	(13.636)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,243.0000	2,250.0000	0.312	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	8.0000	5.0000	(37.500)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	76.0000	66.0000	(13.158)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	73.0000	63.0000	(13.699)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	30.0000	25.0000	(16.667)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,784.0000	1,788.0000	0.224	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	6,332.0000	6,351.0000	0.300	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,218.0000	1,215.0000	(0.246)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	151.0000	133.0000	(11.921)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,617.0000	2,627.0000	0.382	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	5,392.0000	5,410.0000	0.334	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,177.0000	1,173.0000	(0.340)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	131.0000	115.0000	(12.214)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,739.0000	3,716.0000	(0.615)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	6,134.0000	6,153.0000	0.310	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	20.0000	16.0000	(20.000)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	976.0000	969.0000	(0.717)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,335.0000	3,348.0000	0.390	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	225.0000	201.0000	(10.667)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,151.0000	2,158.0000	0.325	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,763.0000	1,737.0000	(1.475)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	9.0000	6.0000	(33.333)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	6,233.0000	6,252.0000	0.305	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,013.0000	2,018.0000	0.248	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,059.0000	1,025.0000	(3.211)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	5,639.0000	5,657.0000	0.319	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	6.0000	5.0000	(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	
24/08/2009	\$ / R	2010/03/15	Currency Future	2,336.0000	2,344.0000	0.342	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	63.0000	54.0000	(14.286)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	882.0000	846.0000	(4.082)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	124.0000	109.0000	(12.097)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,743.0000	2,719.0000	(0.875)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	70.0000	61.0000	(12.857)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	265.0000	238.0000	(10.189)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	139.0000	123.0000	(11.511)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	8,270.0000	8,290.0000	0.242	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	194.0000	181.0000	(6.701)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,091.0000	3,068.0000	(0.744)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	35.0000	29.0000	(17.143)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	256.0000	230.0000	(10.156)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	8.0000	5.0000	(37.500)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,422.0000	3,436.0000	0.409	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	5,194.0000	5,212.0000	0.347	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,875.0000	1,880.0000	0.267	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	21.0000	17.0000	(19.048)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	10.0000	6.0000	(40.000)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,854.0000	2,865.0000	0.385	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	172.0000	153.0000	(11.047)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,989.0000	3,966.0000	(0.577)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	4,089.0000	4,065.0000	(0.587)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,439.0000	1,411.0000	(1.946)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	6,283.0000	6,302.0000	0.302	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	92.0000	80.0000	(13.043)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	163.0000	145.0000	(11.043)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,939.0000	3,916.0000	(0.584)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	51.0000	46.0000	(9.804)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,136.0000	1,131.0000	(0.440)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	46.0000	40.0000	(13.043)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,954.0000	1,929.0000	(1.279)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	108.0000	94.0000	(12.963)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	131.0000	115.0000	(12.214)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	8,121.0000	8,141.0000	0.246	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	28.0000	23.0000	(17.857)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,243.0000	2,250.0000	0.312	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,099.0000	2,075.0000	(1.143)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	6,580.0000	6,599.0000	0.289	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,622.0000	1,595.0000	(1.665)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	6,382.0000	6,401.0000	0.298	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	90.0000	81.0000	(10.000)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,446.0000	2,421.0000	(1.022)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	8,370.0000	8,390.0000	0.239	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,178.0000	1,146.0000	(2.716)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	6,085.0000	6,104.0000	0.312	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,594.0000	2,570.0000	(0.925)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	5.0000	(37.500)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	10.0000	7.0000	(30.000)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	8,569.0000	8,589.0000	0.233	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	23.0000	19.0000	(17.391)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,022.0000	988.0000	(3.327)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	7.0000	4.0000	(42.857)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	163.0000	145.0000	(11.043)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	34.0000	30.0000	(11.765)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	5.0000	(37.500)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	75.0000	65.0000	(13.333)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,921.0000	1,926.0000	0.260	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	20.0000	16.0000	(20.000)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	8,220.0000	8,240.0000	0.243	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,875.0000	1,880.0000	0.267	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	\$ / R	2010/03/15	Currency Future	4,407.0000	4,424.0000	0.386	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	698.0000	661.0000	(5.301)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,440.0000	3,417.0000	(0.669)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	60.0000	52.0000	(13.333)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	310.0000	296.0000	(4.516)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,287.0000	3,300.0000	0.395	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	45.0000	39.0000	(13.333)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	51.0000	44.0000	(13.725)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1,095.0000	1,090.0000	(0.457)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	5,540.0000	5,558.0000	0.325	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,590.0000	3,566.0000	(0.669)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	159.0000	141.0000	(11.321)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	18.0000	14.0000	(22.222)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	4,017.0000	4,032.0000	0.373	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	6,184.0000	6,203.0000	0.307	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	4,997.0000	5,014.0000	0.340	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,919.0000	3,934.0000	0.383	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	8,171.0000	8,191.0000	0.245	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	21.0000	17.0000	(19.048)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	2,396.0000	2,372.0000	(1.002)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,390.0000	3,367.0000	(0.678)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	134.0000	123.0000	(8.209)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	8,519.0000	8,539.0000	0.235	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	3,383.0000	3,397.0000	0.414	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	5,986.0000	6,005.0000	0.317	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	7.0000	4.0000	(42.857)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	55.0000	47.0000	(14.545)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	9.0000	6.0000	(33.333)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	7,922.0000	7,942.0000	0.252	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	6,530.0000	6,549.0000	0.291	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	59.0000	51.0000	(13.559)	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R	2010/03/15	Currency Future	18.0000	14.0000	(22.222)	0	0	0
24/08/2009	\$ / R	2010/03/15	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
24/08/2009	\$ / R 2010/03/15	Currency Future	57.0000	49.0000	(14.035)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	19.0000	15.0000	(21.053)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,892.0000	2,869.0000	(0.795)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,821.0000	3,836.0000	0.393	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,858.0000	1,832.0000	(1.399)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	6,481.0000	6,500.0000	0.293	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	4,163.0000	4,179.0000	0.384	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	4,039.0000	4,016.0000	(0.569)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	274.0000	246.0000	(10.219)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	2,843.0000	2,819.0000	(0.844)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1,905.0000	1,881.0000	(1.260)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,839.0000	3,816.0000	(0.599)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	7,972.0000	7,991.0000	0.238	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,889.0000	3,866.0000	(0.591)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	986.0000	951.0000	(3.550)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	8,071.0000	8,091.0000	0.248	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	148.0000	136.0000	(8.108)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	9.0000	6.0000	(33.333)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	4,114.0000	4,130.0000	0.389	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	121.0000	110.0000	(9.091)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	52.0000	45.0000	(13.462)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	3,578.0000	3,591.0000	0.363	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	6,431.0000	6,450.0000	0.295	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	8,419.0000	8,440.0000	0.249	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
24/08/2009	\$ / R 2010/03/15	Currency Future	19.0000	15.0000	(21.053)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	8.2117	8.1872	(0.298)	0.0000	0.0000	360
24/08/2009	\$ / R 2010/06/14	Currency Future	576.0000	537.0000	(6.771)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	921.0000	910.0000	(1.194)	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
24/08/2009	\$ / R 2010/06/14	Currency Future	6,093.0000	6,110.0000	0.279	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	127.0000	116.0000	(8.661)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	110.0000	98.0000	(10.909)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	483.0000	447.0000	(7.453)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	357.0000	327.0000	(8.403)	0	0	21,795
24/08/2009	\$ / R 2010/06/14	Currency Future	408.0000	375.0000	(8.088)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	279.0000	253.0000	(9.319)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	233.0000	211.0000	(9.442)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	2,971.0000	2,945.0000	(0.875)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	850.0000	838.0000	(1.412)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	1,147.0000	1,138.0000	(0.785)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	1,943.0000	1,943.0000	-	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	1,339.0000	1,303.0000	(2.689)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	1,767.0000	1,766.0000	(0.057)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	254.0000	230.0000	(9.449)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	1,548.0000	1,514.0000	(2.196)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	1,181.0000	1,143.0000	(3.218)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	650.0000	635.0000	(2.308)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	1,854.0000	1,854.0000	-	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	86.0000	77.0000	(10.465)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	146.0000	131.0000	(10.274)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	1,345.0000	1,340.0000	(0.372)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	2,121.0000	2,124.0000	0.141	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	840.0000	799.0000	(4.881)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	143.0000	128.0000	(10.490)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	169.0000	156.0000	(7.692)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	612.0000	572.0000	(6.536)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	2,301.0000	2,305.0000	0.174	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	378.0000	362.0000	(4.233)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	213.0000	193.0000	(9.390)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	55.0000	48.0000	(12.727)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	3,020.0000	2,995.0000	(0.828)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	\$ / R	2010/06/14	Currency Future	512.0000	475.0000	(7.227)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4,285.0000	4,298.0000	0.303	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,181.0000	3,191.0000	0.314	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	96.0000	86.0000	(10.417)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4,462.0000	4,438.0000	(0.538)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,511.0000	1,507.0000	(0.265)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	694.0000	653.0000	(5.908)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,514.0000	3,525.0000	0.313	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	402.0000	386.0000	(3.980)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	114.0000	102.0000	(10.526)	0	0	21,978
24/08/2009	\$ / R	2010/06/14	Currency Future	266.0000	241.0000	(9.398)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	91.0000	81.0000	(10.989)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	138.0000	123.0000	(10.870)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	65.0000	57.0000	(12.308)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	243.0000	220.0000	(9.465)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	543.0000	505.0000	(6.998)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,802.0000	3,814.0000	0.316	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	716.0000	676.0000	(5.587)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4,430.0000	4,444.0000	0.316	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,276.0000	3,286.0000	0.305	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	5,454.0000	5,470.0000	0.293	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	747.0000	733.0000	(1.874)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	781.0000	768.0000	(1.665)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	98.0000	87.0000	(11.224)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	714.0000	700.0000	(1.961)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,134.0000	3,143.0000	0.287	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4,236.0000	4,250.0000	0.331	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	376.0000	345.0000	(8.245)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	70.0000	62.0000	(11.429)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	312.0000	296.0000	(5.128)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	505.0000	489.0000	(3.168)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	314.0000	286.0000	(8.917)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	74.0000	65.0000	(12.162)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	126.0000	113.0000	(10.317)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	923.0000	883.0000	(4.334)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,032.0000	1,022.0000	(0.969)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	\$ / R	2010/06/14	Currency Future	1,265.0000	1,258.0000	(0.553)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	7,574.0000	7,593.0000	0.251	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	5,209.0000	5,225.0000	0.307	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	559.0000	521.0000	(6.798)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	204.0000	184.0000	(9.804)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,553.0000	1,549.0000	(0.258)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,562.0000	3,573.0000	0.309	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	456.0000	421.0000	(7.675)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,392.0000	2,397.0000	0.209	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	249.0000	225.0000	(9.639)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	93.0000	83.0000	(10.753)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	88.0000	78.0000	(11.364)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,987.0000	1,988.0000	0.050	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4,381.0000	4,395.0000	0.320	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4,526.0000	4,541.0000	0.331	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	333.0000	317.0000	(4.805)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,946.0000	2,954.0000	0.272	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,236.0000	2,209.0000	(1.208)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	740.0000	699.0000	(5.541)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	64.0000	56.0000	(12.500)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	886.0000	874.0000	(1.354)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	444.0000	409.0000	(7.883)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	532.0000	516.0000	(3.008)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	58.0000	51.0000	(12.069)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	478.0000	462.0000	(3.347)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	5,503.0000	5,519.0000	0.291	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,680.0000	1,679.0000	(0.060)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,898.0000	1,899.0000	0.053	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	331.0000	302.0000	(8.761)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	38.0000	32.0000	(15.789)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	118.0000	107.0000	(9.322)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	124.0000	111.0000	(10.484)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	497.0000	461.0000	(7.243)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	470.0000	434.0000	(7.660)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	195.0000	176.0000	(9.744)	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	
24/08/2009	\$ / R	2010/06/14	Currency Future	314.0000	286.0000	(8.917)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	7,326.0000	7,345.0000	0.259	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	133.0000	119.0000	(10.526)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	122.0000	109.0000	(10.656)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,301.0000	2,305.0000	0.174	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,469.0000	1,464.0000	(0.340)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	5,847.0000	5,864.0000	0.291	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	68.0000	60.0000	(11.765)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	158.0000	145.0000	(8.228)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	958.0000	947.0000	(1.148)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	995.0000	984.0000	(1.106)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	213.0000	193.0000	(9.390)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	5,307.0000	5,323.0000	0.301	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,724.0000	1,722.0000	(0.116)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,943.0000	1,943.0000	-	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	895.0000	854.0000	(4.581)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	158.0000	141.0000	(10.759)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,371.0000	3,382.0000	0.326	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	105.0000	94.0000	(10.476)	0	0	29,334
24/08/2009	\$ / R	2010/06/14	Currency Future	285.0000	259.0000	(9.123)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	228.0000	206.0000	(9.649)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,483.0000	2,488.0000	0.201	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,427.0000	1,423.0000	(0.280)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,768.0000	1,737.0000	(1.753)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,380.0000	1,344.0000	(2.609)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,305.0000	1,299.0000	(0.460)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,166.0000	2,169.0000	0.139	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4,478.0000	4,492.0000	0.313	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,898.0000	1,899.0000	0.053	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,553.0000	1,549.0000	(0.258)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	56.0000	49.0000	(12.500)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,069.0000	3,044.0000	(0.815)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	594.0000	554.0000	(6.734)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,595.0000	1,592.0000	(0.188)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	\$ / R	2010/06/14	Currency Future	90.0000	80.0000	(11.111)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4,092.0000	4,105.0000	0.318	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	102.0000	91.0000	(10.784)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	35.0000	30.0000	(14.286)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	5,062.0000	5,078.0000	0.316	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,285.0000	2,257.0000	(1.225)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,854.0000	1,854.0000	-	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4,140.0000	4,153.0000	0.314	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4,712.0000	4,687.0000	(0.531)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,091.0000	2,063.0000	(1.339)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	682.0000	667.0000	(2.199)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	140.0000	126.0000	(10.000)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	292.0000	266.0000	(8.904)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,317.0000	3,292.0000	(0.754)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,043.0000	2,015.0000	(1.371)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,219.0000	1,182.0000	(3.035)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	93.0000	84.0000	(9.677)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	322.0000	294.0000	(8.696)	0	0	26,596
24/08/2009	\$ / R	2010/06/14	Currency Future	260.0000	236.0000	(9.231)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	339.0000	310.0000	(8.555)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,218.0000	3,193.0000	(0.777)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,575.0000	2,581.0000	0.233	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,229.0000	3,238.0000	0.279	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	254.0000	230.0000	(9.449)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,610.0000	3,621.0000	0.305	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	651.0000	611.0000	(6.144)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4,188.0000	4,202.0000	0.334	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,638.0000	1,635.0000	(0.183)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,528.0000	2,502.0000	(1.028)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	560.0000	544.0000	(2.857)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	87.0000	77.0000	(11.494)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	\$ / R	2010/06/14	Currency Future	100.0000	89.0000	(11.000)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	218.0000	197.0000	(9.633)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	867.0000	827.0000	(4.614)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,754.0000	3,766.0000	0.320	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	815.0000	802.0000	(1.595)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4,575.0000	4,590.0000	0.328	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	814.0000	773.0000	(5.037)	0	0	21,795
24/08/2009	\$ / R	2010/06/14	Currency Future	1,505.0000	1,471.0000	(2.259)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	307.0000	279.0000	(9.121)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,987.0000	1,988.0000	0.050	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	104.0000	92.0000	(11.538)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,638.0000	1,635.0000	(0.183)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	527.0000	490.0000	(7.021)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	63.0000	56.0000	(11.111)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	249.0000	225.0000	(9.639)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	266.0000	241.0000	(9.398)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,516.0000	3,491.0000	(0.711)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,268.0000	3,243.0000	(0.765)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,032.0000	2,033.0000	0.049	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	5,552.0000	5,568.0000	0.288	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	322.0000	294.0000	(8.696)	0	0	2,738
24/08/2009	\$ / R	2010/06/14	Currency Future	2,431.0000	2,404.0000	(1.111)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	355.0000	339.0000	(4.507)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	6,437.0000	6,455.0000	0.280	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4,044.0000	4,057.0000	0.321	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	367.0000	336.0000	(8.447)	0	0	21,978
24/08/2009	\$ / R	2010/06/14	Currency Future	1,810.0000	1,810.0000	-	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,256.0000	2,260.0000	0.177	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	260.0000	236.0000	(9.231)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,140.0000	2,111.0000	(1.355)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,667.0000	2,673.0000	0.225	0	0	0

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24/08/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	2,347.0000	2,351.0000	0.170	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	630.0000	590.0000	(6.349)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	179.0000	161.0000	(10.056)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	589.0000	573.0000	(2.716)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	3,715.0000	3,690.0000	(0.673)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	208.0000	188.0000	(9.615)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	199.0000	180.0000	(9.548)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	6,339.0000	6,357.0000	0.284	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	3,119.0000	3,094.0000	(0.802)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	3,417.0000	3,392.0000	(0.732)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	223.0000	202.0000	(9.417)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	4,333.0000	4,347.0000	0.323	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	299.0000	272.0000	(9.030)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	186.0000	168.0000	(9.677)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	619.0000	603.0000	(2.585)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	1,511.0000	1,507.0000	(0.265)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	95.0000	84.0000	(11.579)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	116.0000	103.0000	(11.207)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	130.0000	117.0000	(10.000)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	71.0000	63.0000	(11.268)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	191.0000	172.0000	(9.948)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	2,921.0000	2,896.0000	(0.856)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	3,467.0000	3,477.0000	0.288	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	1,421.0000	1,386.0000	(2.463)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	348.0000	318.0000	(8.621)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	5,160.0000	5,176.0000	0.310	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	272.0000	247.0000	(9.191)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	4,916.0000	4,931.0000	0.305	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	2,437.0000	2,442.0000	0.205	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	109.0000	99.0000	(9.174)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	31.0000	26.0000	(16.129)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	\$ / R	2010/06/14	Currency Future	3,419.0000	3,429.0000	0.292	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	6,289.0000	6,307.0000	0.286	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,186.0000	1,178.0000	(0.675)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,914.0000	3,889.0000	(0.639)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	764.0000	723.0000	(5.366)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	67.0000	59.0000	(11.940)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	299.0000	272.0000	(9.030)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,529.0000	2,534.0000	0.198	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	128.0000	115.0000	(10.156)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	5,356.0000	5,372.0000	0.299	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,225.0000	1,218.0000	(0.571)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	420.0000	386.0000	(8.095)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,621.0000	2,627.0000	0.229	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	6,388.0000	6,406.0000	0.282	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,078.0000	1,039.0000	(3.618)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	291.0000	276.0000	(5.155)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	182.0000	164.0000	(9.890)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,997.0000	1,967.0000	(1.502)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	50.0000	43.0000	(14.000)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,386.0000	1,381.0000	(0.361)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4,867.0000	4,882.0000	0.308	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	672.0000	632.0000	(5.952)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	387.0000	355.0000	(8.269)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	155.0000	139.0000	(10.323)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,950.0000	1,921.0000	(1.487)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	217.0000	202.0000	(6.912)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	147.0000	135.0000	(8.163)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	8,365.0000	8,385.0000	0.239	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	953.0000	913.0000	(4.197)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,347.0000	2,351.0000	0.170	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	78.0000	69.0000	(11.538)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,993.0000	3,001.0000	0.267	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	208.0000	188.0000	(9.615)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	\$ / R	2010/06/14	Currency Future	49.0000	42.0000	(14.286)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	47.0000	41.0000	(12.766)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,899.0000	3,911.0000	0.308	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,259.0000	1,222.0000	(2.939)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,108.0000	1,099.0000	(0.812)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,947.0000	3,960.0000	0.329	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,964.0000	3,939.0000	(0.631)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4,575.0000	4,590.0000	0.328	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	77.0000	68.0000	(11.688)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	39.0000	33.0000	(15.385)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	5,258.0000	5,274.0000	0.304	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	87.0000	77.0000	(11.494)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	8,563.0000	8,583.0000	0.234	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	51.0000	45.0000	(11.765)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	397.0000	365.0000	(8.060)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	109.0000	97.0000	(11.009)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,112.0000	1,073.0000	(3.507)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,591.0000	1,558.0000	(2.074)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	452.0000	436.0000	(3.540)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,667.0000	2,673.0000	0.225	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	8,612.0000	8,633.0000	0.244	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,724.0000	2,698.0000	(0.954)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	238.0000	216.0000	(9.244)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	200.0000	186.0000	(7.000)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	79.0000	71.0000	(10.127)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	204.0000	184.0000	(9.804)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	6,536.0000	6,554.0000	0.275	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	61.0000	54.0000	(11.475)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	8,513.0000	8,534.0000	0.247	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	6,634.0000	6,653.0000	0.286	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,392.0000	2,397.0000	0.209	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	25.0000	21.0000	(16.000)	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	
24/08/2009	\$ / R	2010/06/14	Currency Future	46.0000	40.0000	(13.043)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,076.0000	2,078.0000	0.096	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,324.0000	3,334.0000	0.301	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	6,536.0000	6,554.0000	0.275	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	6,585.0000	6,603.0000	0.273	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,759.0000	2,767.0000	0.290	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	6,191.0000	6,209.0000	0.291	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	51.0000	45.0000	(11.765)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,076.0000	2,078.0000	0.096	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	69.0000	61.0000	(11.594)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	47.0000	41.0000	(12.766)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,713.0000	2,720.0000	0.258	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	171.0000	154.0000	(9.942)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,014.0000	974.0000	(3.945)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	8,316.0000	8,336.0000	0.241	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	238.0000	216.0000	(9.244)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,723.0000	1,691.0000	(1.857)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	135.0000	121.0000	(10.370)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	179.0000	161.0000	(10.056)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,479.0000	2,453.0000	(1.049)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	8,168.0000	8,188.0000	0.245	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	252.0000	237.0000	(5.952)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,212.0000	2,215.0000	0.136	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	53.0000	46.0000	(13.208)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,813.0000	1,782.0000	(1.710)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4,064.0000	4,039.0000	(0.615)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4,624.0000	4,638.0000	0.303	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,333.0000	2,306.0000	(1.157)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	175.0000	157.0000	(10.286)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	42.0000	37.0000	(11.905)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,566.0000	3,541.0000	(0.701)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	7,970.0000	7,990.0000	0.251	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,675.0000	2,649.0000	(0.972)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	\$ / R 2010/06/14	Currency Future	85.0000	75.0000	(11.765)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	1,904.0000	1,874.0000	(1.576)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	431.0000	397.0000	(7.889)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	3,665.0000	3,640.0000	(0.682)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	84.0000	74.0000	(11.905)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	4,672.0000	4,687.0000	0.321	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	271.0000	256.0000	(5.535)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	8,414.0000	8,435.0000	0.250	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	6,142.0000	6,160.0000	0.293	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	54.0000	47.0000	(12.963)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	3,864.0000	3,840.0000	(0.621)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	1,146.0000	1,108.0000	(3.316)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	2,872.0000	2,846.0000	(0.905)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	35.0000	30.0000	(14.286)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	8,266.0000	8,287.0000	0.254	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	8,069.0000	8,089.0000	0.248	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	3,616.0000	3,591.0000	(0.691)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	3,765.0000	3,740.0000	(0.664)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	2,773.0000	2,748.0000	(0.902)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	2,626.0000	2,600.0000	(0.990)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	56.0000	49.0000	(12.500)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	1,070.0000	1,060.0000	(0.935)	0	0	0
24/08/2009	\$ / R 2010/06/14	Currency Future	3,466.0000	3,441.0000	(0.721)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	\$ / R	2010/06/14	Currency Future	5,994.0000	6,012.0000	0.300	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	8,020.0000	8,040.0000	0.249	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	8,118.0000	8,138.0000	0.246	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	6,044.0000	6,061.0000	0.281	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,367.0000	3,342.0000	(0.743)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	184.0000	170.0000	(7.609)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4,014.0000	3,989.0000	(0.623)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,678.0000	1,646.0000	(1.907)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,382.0000	2,355.0000	(1.134)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	983.0000	943.0000	(4.069)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	149.0000	133.0000	(10.738)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	67.0000	59.0000	(11.940)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	73.0000	65.0000	(10.959)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,995.0000	4,008.0000	0.325	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,087.0000	3,096.0000	0.292	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	152.0000	136.0000	(10.526)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,634.0000	1,602.0000	(1.958)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	107.0000	95.0000	(11.215)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	55.0000	48.0000	(12.727)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	2,577.0000	2,551.0000	(1.009)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	3,040.0000	3,049.0000	0.296	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	76.0000	67.0000	(11.842)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	4,964.0000	4,980.0000	0.322	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	75.0000	66.0000	(12.000)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	427.0000	411.0000	(3.747)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	1,463.0000	1,428.0000	(2.392)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	5,013.0000	5,029.0000	0.319	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	101.0000	91.0000	(9.901)	0	0	0
24/08/2009	\$ / R	2010/06/14	Currency Future	788.0000	748.0000	(5.076)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	£ / R 2009/09/14	Currency Future	12.9301	12.8160	(0.882)	12.9000	12.9000	26,634
24/08/2009	£ / R 2009/09/14	Currency Future	1,499.0000	1,604.0000	7.005	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	145.0000	151.0000	4.138	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	44.0000	30.0000	(31.818)	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	8,670.0000	8,784.0000	1.315	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	4,522.0000	4,635.0000	2.499	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	29.0000	20.0000	(31.034)	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	375.0000	267.0000	(28.800)	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	2,481.0000	2,591.0000	4.434	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	447.0000	521.0000	16.555	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	830.0000	718.0000	(13.494)	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	3,280.0000	3,166.0000	(3.476)	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	2,283.0000	2,393.0000	4.818	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	1,789.0000	1,675.0000	(6.372)	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	80.0000	54.0000	(32.500)	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	1,300.0000	1,187.0000	(8.692)	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	697.0000	585.0000	(16.069)	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	1,989.0000	2,097.0000	5.430	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	299.0000	359.0000	20.067	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	127.0000	87.0000	(31.496)	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	6,671.0000	6,784.0000	1.694	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	20.0000	21.0000	5.000	0	0	0
24/08/2009	£ / R 2009/09/14	Currency Future	67.0000	69.0000	2.985	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/09/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	132.0000	137.0000	3.788	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	24.0000	17.0000	(29.167)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4,222.0000	4,336.0000	2.700	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	195.0000	137.0000	(29.744)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	242.0000	166.0000	(31.405)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,333.0000	2,218.0000	(4.929)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	5,671.0000	5,785.0000	2.010	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4,722.0000	4,835.0000	2.393	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	19.0000	13.0000	(31.579)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	412.0000	303.0000	(26.456)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,694.0000	1,801.0000	6.316	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	656.0000	742.0000	13.110	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	212.0000	250.0000	17.925	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4,830.0000	4,716.0000	(2.360)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	6,471.0000	6,584.0000	1.746	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,641.0000	1,527.0000	(6.947)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,877.0000	2,989.0000	3.893	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	99.0000	101.0000	2.020	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,976.0000	3,088.0000	3.763	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,781.0000	2,666.0000	(4.135)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	19.0000	20.0000	5.263	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	120.0000	124.0000	3.333	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	8,720.0000	8,834.0000	1.307	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	179.0000	125.0000	(30.168)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	370.0000	438.0000	18.378	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,349.0000	1,236.0000	(8.377)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,284.0000	2,168.0000	(5.079)	0	0	0
24/08/2009	£ / 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	
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,630.0000	3,516.0000	(3.140)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,877.0000	2,989.0000	3.893	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	6,221.0000	6,335.0000	1.833	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	151.0000	104.0000	(31.126)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,780.0000	3,666.0000	(3.016)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4,172.0000	4,286.0000	2.733	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,495.0000	1,381.0000	(7.625)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,382.0000	2,492.0000	4.618	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,175.0000	3,288.0000	3.559	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	86.0000	58.0000	(32.558)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	7,970.0000	8,084.0000	1.430	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4,672.0000	4,785.0000	2.419	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	450.0000	340.0000	(24.444)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,632.0000	2,516.0000	(4.407)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,792.0000	1,900.0000	6.027	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,031.0000	2,916.0000	(3.794)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	6,371.0000	6,484.0000	1.774	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	529.0000	417.0000	(21.172)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,382.0000	2,492.0000	4.618	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	789.0000	881.0000	11.660	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,838.0000	1,724.0000	(6.202)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,778.0000	2,889.0000	3.996	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,402.0000	1,506.0000	7.418	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	744.0000	834.0000	12.097	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/09/14	Currency Future	2,036.0000	1,922.0000	(5.599)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	46.0000	47.0000	2.174	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	69.0000	47.0000	(31.884)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,679.0000	2,790.0000	4.143	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	37.0000	26.0000	(29.730)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	164.0000	114.0000	(30.488)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	213.0000	151.0000	(29.108)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,330.0000	3,216.0000	(3.423)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,067.0000	1,166.0000	9.278	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	74.0000	50.0000	(32.432)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	5,971.0000	6,085.0000	1.909	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,482.0000	2,367.0000	(4.633)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	47.0000	32.0000	(31.915)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	175.0000	186.0000	6.286	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	242.0000	166.0000	(31.405)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	876.0000	763.0000	(12.900)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	164.0000	114.0000	(30.488)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,530.0000	2,641.0000	4.387	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,257.0000	1,360.0000	8.194	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	8,220.0000	8,334.0000	1.387	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,972.0000	4,086.0000	2.870	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	6,171.0000	6,285.0000	1.847	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/09/14	Currency Future	611.0000	499.0000	(18.331)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,728.0000	2,840.0000	4.106	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	25.0000	18.0000	(28.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	306.0000	202.0000	(33.987)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	5,280.0000	5,166.0000	(2.159)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	7,170.0000	7,284.0000	1.590	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,543.0000	1,430.0000	(7.323)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,645.0000	1,752.0000	6.505	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	265.0000	321.0000	21.132	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	700.0000	788.0000	12.571	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	8,370.0000	8,484.0000	1.362	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,530.0000	3,416.0000	(3.229)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,431.0000	2,542.0000	4.566	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,976.0000	3,088.0000	3.763	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,831.0000	2,716.0000	(4.062)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	32.0000	22.0000	(31.250)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	8,170.0000	8,284.0000	1.395	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	108.0000	74.0000	(31.481)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	100.0000	68.0000	(32.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	32.0000	22.0000	(31.250)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,580.0000	2,691.0000	4.302	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,114.0000	1,214.0000	8.977	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	487.0000	564.0000	15.811	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,830.0000	3,716.0000	(2.977)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	789.0000	881.0000	11.660	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	26.0000	18.0000	(30.769)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	81.0000	83.0000	2.469	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	138.0000	95.0000	(31.159)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/09/14	Currency Future	50.0000	52.0000	4.000	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	334.0000	398.0000	19.162	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,402.0000	1,506.0000	7.418	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4,472.0000	4,586.0000	2.549	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	22.0000	16.0000	(27.273)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,076.0000	3,188.0000	3.641	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	117.0000	80.0000	(31.624)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	528.0000	608.0000	15.152	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,596.0000	1,702.0000	6.642	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	408.0000	479.0000	17.402	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	138.0000	95.0000	(31.159)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	108.0000	74.0000	(31.481)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4,372.0000	4,486.0000	2.608	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,480.0000	3,366.0000	(3.276)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	370.0000	438.0000	18.378	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,723.0000	3,836.0000	3.035	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	233.0000	285.0000	22.318	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,532.0000	2,416.0000	(4.581)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	19.0000	13.0000	(31.579)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	28.0000	19.0000	(32.143)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	5,222.0000	5,335.0000	2.164	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	570.0000	652.0000	14.386	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,136.0000	2,245.0000	5.103	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	8,470.0000	8,584.0000	1.346	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	785.0000	673.0000	(14.268)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	37.0000	26.0000	(29.730)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4,030.0000	3,916.0000	(2.829)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,890.0000	1,999.0000	5.767	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,450.0000	1,555.0000	7.241	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4,272.0000	4,386.0000	2.669	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	6,721.0000	6,834.0000	1.681	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	375.0000	267.0000	(28.800)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/09/14	Currency Future	528.0000	608.0000	15.152	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	16.0000	11.0000	(31.250)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	30.0000	21.0000	(30.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	55.0000	57.0000	3.636	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	15.0000	10.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	39.0000	27.0000	(30.769)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,061.0000	949.0000	(10.556)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,185.0000	2,294.0000	4.989	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,209.0000	1,311.0000	8.437	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	408.0000	479.0000	17.402	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	151.0000	104.0000	(31.126)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	100.0000	68.0000	(32.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,087.0000	2,196.0000	5.223	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	340.0000	234.0000	(31.176)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,257.0000	1,360.0000	8.194	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4,972.0000	5,085.0000	2.273	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,038.0000	2,146.0000	5.299	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,430.0000	3,316.0000	(3.324)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	6,571.0000	6,684.0000	1.720	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	273.0000	183.0000	(32.967)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,234.0000	2,344.0000	4.924	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	212.0000	250.0000	17.925	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	24.0000	26.0000	8.333	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,474.0000	3,587.0000	3.253	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	
24/08/2009	£ / R	2009/09/14	Currency Future	1,989.0000	2,097.0000	5.430	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,740.0000	1,626.0000	(6.552)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	93.0000	63.0000	(32.258)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	31.0000	33.0000	6.452	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	8,570.0000	8,684.0000	1.330	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,547.0000	1,653.0000	6.852	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	23.0000	16.0000	(30.435)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	69.0000	47.0000	(31.884)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,823.0000	3,936.0000	2.956	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	5,530.0000	5,416.0000	(2.061)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	18.0000	12.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	35.0000	24.0000	(31.429)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,731.0000	2,616.0000	(4.211)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	160.0000	168.0000	5.000	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,743.0000	1,850.0000	6.139	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4,572.0000	4,685.0000	2.472	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,730.0000	3,616.0000	(3.056)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	193.0000	217.0000	12.435	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	7,870.0000	7,984.0000	1.449	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	334.0000	398.0000	19.162	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	145.0000	151.0000	4.138	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	5,821.0000	5,935.0000	1.958	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/09/14	Currency Future	1,305.0000	1,408.0000	7.893	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	6,271.0000	6,385.0000	1.818	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	74.0000	50.0000	(32.432)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	613.0000	697.0000	13.703	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,204.0000	1,092.0000	(9.302)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,185.0000	2,294.0000	4.989	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,374.0000	3,487.0000	3.349	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	7,820.0000	7,934.0000	1.458	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,841.0000	1,949.0000	5.866	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	8,270.0000	8,384.0000	1.378	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	16.0000	11.0000	(31.250)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,481.0000	2,591.0000	4.434	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	65.0000	44.0000	(32.308)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,890.0000	1,999.0000	5.767	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,433.0000	2,317.0000	(4.768)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	835.0000	928.0000	11.138	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4,022.0000	4,136.0000	2.834	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	30.0000	21.0000	(30.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,743.0000	1,850.0000	6.139	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	42.0000	28.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	15.0000	10.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,446.0000	1,332.0000	(7.884)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	6,021.0000	6,135.0000	1.893	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/09/14	Currency Future	3,026.0000	3,138.0000	3.701	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	5,871.0000	5,985.0000	1.942	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	23.0000	16.0000	(30.435)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	570.0000	652.0000	14.386	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	53.0000	36.0000	(32.075)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	973.0000	1,070.0000	9.969	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	57.0000	38.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	20.0000	14.0000	(30.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,383.0000	2,267.0000	(4.868)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,940.0000	2,048.0000	5.567	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,380.0000	3,266.0000	(3.373)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,162.0000	1,262.0000	8.606	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,679.0000	2,790.0000	4.143	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,397.0000	1,284.0000	(8.089)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4,180.0000	4,066.0000	(2.727)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,184.0000	2,070.0000	(5.220)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,940.0000	2,048.0000	5.567	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,180.0000	3,066.0000	(3.585)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,020.0000	1,118.0000	9.608	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,234.0000	2,344.0000	4.924	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	8,520.0000	8,634.0000	1.338	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	20.0000	14.0000	(30.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	50.0000	34.0000	(32.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	880.0000	975.0000	10.795	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,353.0000	1,457.0000	7.687	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	60.0000	41.0000	(31.667)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	8,620.0000	8,734.0000	1.323	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	926.0000	1,022.0000	10.367	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/09/14	Currency Future	2,333.0000	2,443.0000	4.715	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	53.0000	36.0000	(32.075)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	6,521.0000	6,634.0000	1.733	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,209.0000	1,311.0000	8.437	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,431.0000	2,542.0000	4.566	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	42.0000	28.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	6,621.0000	6,734.0000	1.707	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	8,020.0000	8,134.0000	1.421	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	24.0000	17.0000	(29.167)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	973.0000	1,070.0000	9.969	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,694.0000	1,801.0000	6.316	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	17.0000	18.0000	5.882	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	34.0000	36.0000	5.882	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,645.0000	1,752.0000	6.505	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,014.0000	902.0000	(11.045)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,020.0000	1,118.0000	9.608	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	57.0000	38.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4,622.0000	4,735.0000	2.445	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,881.0000	2,766.0000	(3.992)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	50.0000	34.0000	(32.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,980.0000	3,866.0000	(2.864)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	25.0000	18.0000	(28.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,827.0000	2,939.0000	3.962	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,162.0000	1,262.0000	8.606	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,981.0000	2,866.0000	(3.858)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	926.0000	1,022.0000	10.367	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,927.0000	3,039.0000	3.826	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	8,120.0000	8,234.0000	1.404	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/09/14	Currency Future	39.0000	27.0000	(30.769)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,125.0000	3,238.0000	3.616	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,987.0000	1,872.0000	(5.788)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,130.0000	3,016.0000	(3.642)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,629.0000	2,740.0000	4.222	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4,130.0000	4,016.0000	(2.760)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	29.0000	20.0000	(31.034)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	38.0000	40.0000	5.263	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	33.0000	23.0000	(30.303)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,156.0000	1,044.0000	(9.689)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,499.0000	1,604.0000	7.005	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	26.0000	28.0000	7.692	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,136.0000	2,245.0000	5.103	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4,072.0000	4,186.0000	2.800	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	6,121.0000	6,235.0000	1.862	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	968.0000	856.0000	(11.570)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,873.0000	3,986.0000	2.918	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,629.0000	2,740.0000	4.222	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,888.0000	1,773.0000	(6.091)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,135.0000	2,021.0000	(5.340)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,450.0000	1,555.0000	7.241	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(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	
24/08/2009	£ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,930.0000	3,816.0000	(2.901)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	922.0000	809.0000	(12.256)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	744.0000	834.0000	12.097	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	41.0000	43.0000	4.878	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,931.0000	2,816.0000	(3.924)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	8,420.0000	8,534.0000	1.354	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4,122.0000	4,236.0000	2.766	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	6,071.0000	6,185.0000	1.878	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,937.0000	1,823.0000	(5.885)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	8,070.0000	8,184.0000	1.413	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	6,421.0000	6,534.0000	1.760	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,880.0000	3,766.0000	(2.938)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2,582.0000	2,466.0000	(4.493)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	3,580.0000	3,466.0000	(3.184)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	12.0000	13.0000	8.333	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	4,422.0000	4,536.0000	2.578	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	1,592.0000	1,479.0000	(7.098)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	654.0000	541.0000	(17.278)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	74.0000	75.0000	1.351	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	89.0000	92.0000	3.371	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	570.0000	458.0000	(19.649)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	193.0000	217.0000	12.435	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	489.0000	378.0000	(22.699)	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	109.0000	112.0000	2.752	0	0	0
24/08/2009	£ / R	2009/09/14	Currency Future	273.0000	183.0000	(32.967)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	13.1484	13.0298	(0.902)	13.1800	13.0800	15,574

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/12/14	Currency Future	248.0000	199.0000	(19.758)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	981.0000	1,038.0000	5.810	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	354.0000	289.0000	(18.362)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,824.0000	2,703.0000	(4.285)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	92.0000	83.0000	(9.783)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	184.0000	146.0000	(20.652)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	329.0000	268.0000	(18.541)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	5,968.0000	6,083.0000	1.927	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	821.0000	713.0000	(13.155)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,685.0000	1,767.0000	4.866	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	564.0000	600.0000	6.383	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,069.0000	2,948.0000	(3.943)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	905.0000	960.0000	6.077	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,742.0000	3,853.0000	2.966	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,857.0000	1,736.0000	(6.516)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8,756.0000	8,873.0000	1.336	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	272.0000	283.0000	4.044	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	172.0000	137.0000	(20.349)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,986.0000	4,098.0000	2.810	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6,714.0000	6,829.0000	1.713	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,441.0000	1,313.0000	(8.883)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,776.0000	4,890.0000	2.387	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6,465.0000	6,580.0000	1.779	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,660.0000	3,540.0000	(3.279)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	34.0000	28.0000	(17.647)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	341.0000	279.0000	(18.182)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	30.0000	25.0000	(16.667)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,677.0000	4,791.0000	2.437	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/12/14	Currency Future	341.0000	279.0000	(18.182)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6,764.0000	6,879.0000	1.700	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,499.0000	3,608.0000	3.115	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6,167.0000	6,282.0000	1.865	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	47.0000	46.0000	(2.128)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	727.0000	772.0000	6.190	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,232.0000	4,345.0000	2.670	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	36.0000	35.0000	(2.778)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,677.0000	2,557.0000	(4.483)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,300.0000	1,370.0000	5.385	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	513.0000	430.0000	(16.179)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	5,222.0000	5,337.0000	2.202	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8,208.0000	8,325.0000	1.425	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,058.0000	1,119.0000	5.766	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	39.0000	39.0000	-	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	48.0000	38.0000	(20.833)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	403.0000	422.0000	4.715	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,774.0000	1,857.0000	4.679	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,095.0000	1,976.0000	(5.680)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,782.0000	2,883.0000	3.630	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	78.0000	61.0000	(21.795)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	236.0000	244.0000	3.390	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	313.0000	326.0000	4.153	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	190.0000	151.0000	(20.526)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,019.0000	1,078.0000	5.790	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,265.0000	3,145.0000	(3.675)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	761.0000	656.0000	(13.798)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,058.0000	1,119.0000	5.766	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/12/14	Currency Future	59.0000	56.0000	(5.085)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8,706.0000	8,823.0000	1.344	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	884.0000	774.0000	(12.443)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	651.0000	552.0000	(15.207)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,217.0000	1,285.0000	5.588	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6,217.0000	6,331.0000	1.834	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6,664.0000	6,779.0000	1.726	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	306.0000	249.0000	(18.627)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,288.0000	2,168.0000	(5.245)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,717.0000	1,593.0000	(7.222)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	257.0000	207.0000	(19.455)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	317.0000	258.0000	(18.612)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,726.0000	4,840.0000	2.412	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	56.0000	54.0000	(3.571)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,351.0000	1,221.0000	(9.623)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	69.0000	64.0000	(7.246)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	306.0000	249.0000	(18.627)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	395.0000	325.0000	(17.722)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	705.0000	602.0000	(14.610)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	102.0000	91.0000	(10.784)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,258.0000	1,327.0000	5.485	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	425.0000	352.0000	(17.176)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,385.0000	2,265.0000	(5.031)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	943.0000	999.0000	5.938	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	356.0000	372.0000	4.494	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,829.0000	2,931.0000	3.606	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,598.0000	1,677.0000	4.944	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	40.0000	32.0000	(20.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	627.0000	667.0000	6.380	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/12/14	Currency Future	1,905.0000	1,784.0000	(6.352)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,272.0000	2,364.0000	4.049	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,641.0000	1,721.0000	4.875	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	196.0000	156.0000	(20.408)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6,614.0000	6,730.0000	1.754	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,364.0000	3,244.0000	(3.567)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8,158.0000	8,275.0000	1.434	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	266.0000	214.0000	(19.549)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	81.0000	63.0000	(22.222)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	121.0000	93.0000	(23.140)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,137.0000	2,225.0000	4.118	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	97.0000	87.0000	(10.309)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,850.0000	4,731.0000	(2.454)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	148.0000	117.0000	(20.946)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	7,959.0000	8,076.0000	1.470	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	761.0000	808.0000	6.176	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	116.0000	90.0000	(22.414)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,396.0000	1,267.0000	(9.241)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	172.0000	176.0000	2.326	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,182.0000	2,271.0000	4.079	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	410.0000	338.0000	(17.561)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	186.0000	192.0000	3.226	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	84.0000	65.0000	(22.619)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	126.0000	122.0000	(3.175)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	104.0000	81.0000	(22.115)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	97.0000	75.0000	(22.680)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	425.0000	352.0000	(17.176)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,314.0000	3,194.0000	(3.621)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	534.0000	567.0000	6.180	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,735.0000	2,835.0000	3.656	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,857.0000	3,738.0000	(3.085)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/12/14	Currency Future	403.0000	422.0000	4.715	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,548.0000	2,645.0000	3.807	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	727.0000	772.0000	6.190	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	367.0000	301.0000	(17.984)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	130.0000	101.0000	(22.308)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8,656.0000	8,773.0000	1.352	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	869.0000	921.0000	5.984	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,183.0000	4,296.0000	2.701	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,174.0000	1,052.0000	(10.392)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,873.0000	2,752.0000	(4.212)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	410.0000	338.0000	(17.561)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	651.0000	552.0000	(15.207)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	626.0000	528.0000	(15.655)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,091.0000	2,179.0000	4.209	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	453.0000	475.0000	4.857	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8,607.0000	8,724.0000	1.359	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	532.0000	447.0000	(15.977)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	381.0000	313.0000	(17.848)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,974.0000	5,088.0000	2.292	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,020.0000	906.0000	(11.176)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,554.0000	1,632.0000	5.019	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	554.0000	466.0000	(15.884)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	139.0000	109.0000	(21.583)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,019.0000	1,078.0000	5.790	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	458.0000	381.0000	(16.812)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,627.0000	4,741.0000	2.464	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	476.0000	396.0000	(16.807)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	31.0000	26.0000	(16.129)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,579.0000	2,459.0000	(4.653)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	202.0000	162.0000	(19.802)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	428.0000	448.0000	4.673	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,999.0000	2,087.0000	4.402	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	832.0000	883.0000	6.130	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,531.0000	2,410.0000	(4.781)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/12/14	Currency Future	167.0000	133.0000	(20.359)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	441.0000	366.0000	(17.007)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	26.0000	21.0000	(19.231)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	797.0000	845.0000	6.023	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	80.0000	73.0000	(8.750)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	209.0000	167.0000	(20.096)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	693.0000	736.0000	6.205	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	87.0000	67.0000	(22.989)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,578.0000	1,452.0000	(7.985)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	832.0000	883.0000	6.130	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,819.0000	1,903.0000	4.618	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,511.0000	3,392.0000	(3.389)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,456.0000	2,551.0000	3.868	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	381.0000	313.0000	(17.848)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	190.0000	151.0000	(20.526)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	479.0000	505.0000	5.428	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	601.0000	505.0000	(15.973)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	7,162.0000	7,278.0000	1.620	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,482.0000	2,362.0000	(4.835)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	761.0000	808.0000	6.176	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,641.0000	1,721.0000	4.875	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	577.0000	485.0000	(15.945)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	660.0000	701.0000	6.212	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	5,670.0000	5,784.0000	2.011	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	295.0000	239.0000	(18.983)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	506.0000	536.0000	5.929	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,729.0000	1,812.0000	4.800	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,688.0000	2,788.0000	3.720	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,318.0000	2,410.0000	3.969	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	216.0000	173.0000	(19.907)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/12/14	Currency Future	317.0000	258.0000	(18.612)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	513.0000	430.0000	(16.179)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,413.0000	3,293.0000	(3.516)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,093.0000	977.0000	(10.613)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	832.0000	883.0000	6.130	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,425.0000	1,500.0000	5.263	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	178.0000	142.0000	(20.225)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	869.0000	921.0000	5.984	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	441.0000	366.0000	(17.007)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	144.0000	148.0000	2.778	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,143.0000	2,024.0000	(5.553)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	76.0000	69.0000	(9.211)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	224.0000	179.0000	(20.089)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	367.0000	301.0000	(17.984)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,433.0000	2,313.0000	(4.932)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,336.0000	2,217.0000	(5.094)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8,059.0000	8,175.0000	1.439	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	381.0000	313.0000	(17.848)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,468.0000	1,543.0000	5.109	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,380.0000	4,493.0000	2.580	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	554.0000	466.0000	(15.884)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	38.0000	37.0000	(2.632)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,097.0000	1,160.0000	5.743	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,764.0000	1,641.0000	(6.973)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	506.0000	536.0000	5.929	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	88.0000	79.0000	(10.227)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	985.0000	872.0000	(11.472)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	379.0000	397.0000	4.749	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	693.0000	736.0000	6.205	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	943.0000	999.0000	5.938	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/12/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,084.0000	4,197.0000	2.767	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,624.0000	1,499.0000	(7.697)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,511.0000	1,588.0000	5.096	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	564.0000	600.0000	6.383	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,486.0000	1,359.0000	(8.546)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,808.0000	3,688.0000	(3.151)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,479.0000	4,592.0000	2.523	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	135.0000	105.0000	(22.222)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,726.0000	2,605.0000	(4.439)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6,068.0000	6,182.0000	1.879	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	5,549.0000	5,430.0000	(2.145)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	152.0000	121.0000	(20.395)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	678.0000	576.0000	(15.044)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,425.0000	1,500.0000	5.263	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	5,299.0000	5,180.0000	(2.246)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8,457.0000	8,574.0000	1.383	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,954.0000	2,041.0000	4.452	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,709.0000	3,589.0000	(3.235)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	157.0000	125.0000	(20.382)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	534.0000	567.0000	6.180	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,561.0000	3,441.0000	(3.370)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,863.0000	1,949.0000	4.616	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	791.0000	684.0000	(13.527)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	108.0000	84.0000	(22.222)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	334.0000	349.0000	4.491	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	216.0000	173.0000	(19.907)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	532.0000	447.0000	(15.977)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	905.0000	960.0000	6.077	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	45.0000	44.0000	(2.222)	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	
24/08/2009	£ / R	2009/12/14	Currency Future	4,055.0000	3,936.0000	(2.935)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	354.0000	289.0000	(18.362)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,598.0000	1,677.0000	4.944	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,468.0000	1,543.0000	5.109	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	157.0000	125.0000	(20.382)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	317.0000	258.0000	(18.612)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8,258.0000	8,375.0000	1.417	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,908.0000	1,995.0000	4.560	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,258.0000	1,327.0000	5.485	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6,366.0000	6,481.0000	1.806	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,118.0000	2,998.0000	(3.849)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	202.0000	208.0000	2.970	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	257.0000	207.0000	(19.455)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6,266.0000	6,381.0000	1.835	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,177.0000	1,243.0000	5.607	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	295.0000	239.0000	(18.983)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8,358.0000	8,474.0000	1.388	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,105.0000	3,986.0000	(2.899)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,810.0000	1,688.0000	(6.740)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,019.0000	1,078.0000	5.790	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	162.0000	129.0000	(20.370)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,595.0000	2,693.0000	3.776	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	196.0000	156.0000	(20.408)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,775.0000	2,654.0000	(4.360)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	275.0000	222.0000	(19.273)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,528.0000	4,642.0000	2.518	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,097.0000	1,160.0000	5.743	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	62.0000	59.0000	(4.839)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/12/14	Currency Future	93.0000	72.0000	(22.581)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,045.0000	2,133.0000	4.303	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	950.0000	838.0000	(11.789)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,685.0000	1,767.0000	4.866	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	143.0000	113.0000	(20.979)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	112.0000	87.0000	(22.321)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	119.0000	111.0000	(6.723)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,281.0000	4,395.0000	2.663	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,383.0000	1,456.0000	5.278	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	51.0000	50.0000	(1.961)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,364.0000	2,457.0000	3.934	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,177.0000	1,243.0000	5.607	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6,515.0000	6,630.0000	1.765	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	184.0000	146.0000	(20.652)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	30.0000	24.0000	(20.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	275.0000	222.0000	(19.273)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,758.0000	3,639.0000	(3.167)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6,565.0000	6,680.0000	1.752	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8,507.0000	8,624.0000	1.375	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	143.0000	113.0000	(20.979)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	266.0000	214.0000	(19.549)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	232.0000	186.0000	(19.828)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,907.0000	3,788.0000	(3.046)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,341.0000	1,413.0000	5.369	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8,557.0000	8,674.0000	1.367	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	240.0000	192.0000	(20.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,462.0000	3,342.0000	(3.466)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,217.0000	1,285.0000	5.588	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,999.0000	1,879.0000	(6.003)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/12/14	Currency Future	2,922.0000	2,801.0000	(4.141)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	266.0000	214.0000	(19.549)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,952.0000	1,831.0000	(6.199)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	285.0000	231.0000	(18.947)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,971.0000	2,850.0000	(4.073)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	54.0000	52.0000	(3.704)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,137.0000	1,201.0000	5.629	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,217.0000	1,285.0000	5.588	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	292.0000	304.0000	4.110	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,628.0000	2,508.0000	(4.566)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	732.0000	628.0000	(14.208)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,218.0000	1,090.0000	(10.509)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	84.0000	76.0000	(9.524)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,610.0000	3,490.0000	(3.324)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,532.0000	1,406.0000	(8.225)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	90.0000	70.0000	(22.222)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,670.0000	1,546.0000	(7.425)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	7,909.0000	8,026.0000	1.479	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,410.0000	2,504.0000	3.900	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	224.0000	179.0000	(20.089)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	72.0000	67.0000	(6.944)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	852.0000	743.0000	(12.793)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	5,918.0000	6,033.0000	1.943	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,908.0000	1,995.0000	4.560	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,056.0000	941.0000	(10.890)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,937.0000	4,049.0000	2.845	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,502.0000	2,598.0000	3.837	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,006.0000	3,887.0000	(2.971)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	254.0000	263.0000	3.543	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/12/14	Currency Future	35.0000	29.0000	(17.143)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	158.0000	161.0000	1.899	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	100.0000	78.0000	(22.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	26.0000	21.0000	(19.231)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,957.0000	3,837.0000	(3.033)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,227.0000	2,317.0000	4.041	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	494.0000	413.0000	(16.397)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,642.0000	2,740.0000	3.709	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,020.0000	2,899.0000	(4.007)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	595.0000	633.0000	6.387	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,578.0000	4,692.0000	2.490	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	917.0000	806.0000	(12.105)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8,308.0000	8,424.0000	1.396	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	29.0000	24.0000	(17.241)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,331.0000	4,444.0000	2.609	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6,316.0000	6,431.0000	1.821	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,429.0000	4,543.0000	2.574	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	218.0000	226.0000	3.670	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,047.0000	1,927.0000	(5.862)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	65.0000	61.0000	(6.154)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,045.0000	2,133.0000	4.303	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6,415.0000	6,531.0000	1.808	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8,407.0000	8,524.0000	1.392	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8,009.0000	8,125.0000	1.448	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	132.0000	134.0000	1.515	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,131.0000	1,014.0000	(10.345)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	49.0000	48.0000	(2.041)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2009/12/14	Currency Future	125.0000	97.0000	(22.400)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	135.0000	105.0000	(22.222)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,137.0000	2,225.0000	4.118	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	33.0000	27.0000	(18.182)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8,109.0000	8,225.0000	1.431	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6,018.0000	6,133.0000	1.911	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,035.0000	4,148.0000	2.800	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,133.0000	4,246.0000	2.734	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	32.0000	26.0000	(18.750)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	5,869.0000	5,983.0000	1.942	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6,117.0000	6,232.0000	1.880	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	7,860.0000	7,976.0000	1.476	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,888.0000	4,000.0000	2.881	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	4,154.0000	4,036.0000	(2.841)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,262.0000	1,130.0000	(10.460)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	2,191.0000	2,072.0000	(5.431)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	3,167.0000	3,047.0000	(3.789)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	113.0000	100.0000	(11.504)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	37.0000	30.0000	(18.919)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	660.0000	701.0000	6.212	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	458.0000	381.0000	(16.812)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	285.0000	231.0000	(18.947)	0	0	0
24/08/2009	£ / R	2009/12/14	Currency Future	1,137.0000	1,201.0000	5.629	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	13.3561	13.2336	(0.917)	13.4000	13.4000	112
24/08/2009	£ / R	2010/03/15	Currency Future	738.0000	766.0000	3.794	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,393.0000	3,269.0000	(3.655)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	545.0000	562.0000	3.119	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2010/03/15	Currency Future	680.0000	703.0000	3.382	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	81.0000	65.0000	(19.753)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	8,115.0000	8,233.0000	1.454	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,725.0000	4,832.0000	2.265	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	29.0000	25.0000	(13.793)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	6,226.0000	6,345.0000	1.911	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	508.0000	435.0000	(14.370)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,856.0000	2,942.0000	3.011	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	212.0000	175.0000	(17.453)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	744.0000	649.0000	(12.769)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,251.0000	1,301.0000	3.997	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	901.0000	796.0000	(11.654)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	180.0000	181.0000	0.556	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	999.0000	1,039.0000	4.004	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,296.0000	3,171.0000	(3.792)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	37.0000	35.0000	(5.405)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,141.0000	1,186.0000	3.944	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	688.0000	598.0000	(13.081)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	16.0000	12.0000	(25.000)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	605.0000	522.0000	(13.719)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	8,758.0000	8,878.0000	1.370	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	6,673.0000	6,792.0000	1.783	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	832.0000	864.0000	3.846	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	21.0000	17.0000	(19.048)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,322.0000	2,198.0000	(5.340)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,418.0000	2,295.0000	(5.087)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,725.0000	1,790.0000	3.768	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	39.0000	38.0000	(2.564)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,536.0000	1,414.0000	(7.943)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	786.0000	686.0000	(12.723)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	76.0000	61.0000	(19.737)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	62.0000	61.0000	(1.613)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	20.0000	16.0000	(20.000)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	768.0000	798.0000	3.906	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	495.0000	424.0000	(14.343)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	28.0000	24.0000	(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	
24/08/2009	£ / R	2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,289.0000	1,340.0000	3.957	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	15.0000	11.0000	(26.667)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	8,659.0000	8,778.0000	1.374	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	547.0000	470.0000	(14.077)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	621.0000	536.0000	(13.688)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	590.0000	509.0000	(13.729)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,177.0000	1,224.0000	3.993	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	6,772.0000	6,891.0000	1.757	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	33.0000	29.0000	(12.121)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	706.0000	614.0000	(13.031)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	670.0000	582.0000	(13.134)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	28.0000	24.0000	(14.286)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,947.0000	3,034.0000	2.952	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	8,214.0000	8,332.0000	1.437	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	800.0000	831.0000	3.875	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	864.0000	898.0000	3.935	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,868.0000	4,976.0000	2.219	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,820.0000	4,928.0000	2.241	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	8,263.0000	8,382.0000	1.440	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,034.0000	1,075.0000	3.965	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	533.0000	458.0000	(14.071)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	74.0000	60.0000	(18.919)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	597.0000	617.0000	3.350	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	381.0000	324.0000	(14.961)	0	0	11,630
24/08/2009	£ / R	2010/03/15	Currency Future	1,311.0000	1,189.0000	(9.306)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	65.0000	64.0000	(1.538)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	72.0000	75.0000	4.167	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	215.0000	214.0000	(0.465)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	203.0000	167.0000	(17.734)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,128.0000	2,008.0000	(5.639)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	653.0000	566.0000	(13.323)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	383.0000	392.0000	2.350	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	6,822.0000	6,941.0000	1.744	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	19.0000	15.0000	(21.053)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	931.0000	968.0000	3.974	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2010/03/15	Currency Future	255.0000	256.0000	0.392	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	114.0000	119.0000	4.386	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	624.0000	645.0000	3.365	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	853.0000	750.0000	(12.075)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	6,276.0000	6,395.0000	1.896	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	460.0000	393.0000	(14.565)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	964.0000	1,003.0000	4.046	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,820.0000	1,702.0000	(6.484)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	830.0000	728.0000	(12.289)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,459.0000	1,336.0000	(8.430)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	32.0000	28.0000	(12.500)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,404.0000	1,459.0000	3.917	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	53.0000	51.0000	(3.774)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	198.0000	163.0000	(17.677)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	203.0000	203.0000	-	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,370.0000	2,246.0000	(5.232)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	293.0000	247.0000	(15.700)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,759.0000	2,634.0000	(4.531)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	14.0000	11.0000	(21.429)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	808.0000	707.0000	(12.500)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	637.0000	551.0000	(13.501)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	123.0000	98.0000	(20.325)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	390.0000	331.0000	(15.128)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,992.0000	3,080.0000	2.941	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	64.0000	63.0000	(1.563)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	45.0000	43.0000	(4.444)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,684.0000	1,748.0000	3.800	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,247.0000	3,123.0000	(3.819)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,130.0000	3,219.0000	2.843	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	29.0000	25.0000	(13.793)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	41.0000	39.0000	(4.878)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,237.0000	2,313.0000	3.397	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	897.0000	933.0000	4.013	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	6,623.0000	6,742.0000	1.797	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,543.0000	2,624.0000	3.185	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2010/03/15	Currency Future	7,966.0000	8,084.0000	1.481	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,069.0000	1,112.0000	4.022	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,273.0000	2,150.0000	(5.411)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	18.0000	14.0000	(22.222)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,224.0000	4,102.0000	(2.888)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	186.0000	152.0000	(18.280)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	8,610.0000	8,729.0000	1.382	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	67.0000	66.0000	(1.493)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	652.0000	673.0000	3.221	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,067.0000	4,165.0000	2.410	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,421.0000	1,298.0000	(8.656)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	31.0000	27.0000	(12.903)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,101.0000	2,976.0000	(4.031)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	8,808.0000	8,927.0000	1.351	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	6,425.0000	6,543.0000	1.837	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	765.0000	668.0000	(12.680)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	575.0000	495.0000	(13.913)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	621.0000	536.0000	(13.688)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	952.0000	844.0000	(11.345)	0	0	11,630
24/08/2009	£ / R	2010/03/15	Currency Future	571.0000	589.0000	3.152	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	964.0000	1,003.0000	4.046	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	520.0000	446.0000	(14.231)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	496.0000	510.0000	2.823	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	207.0000	171.0000	(17.391)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	5,979.0000	6,097.0000	1.974	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,214.0000	1,263.0000	4.036	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	725.0000	632.0000	(12.828)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	249.0000	207.0000	(16.867)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	877.0000	773.0000	(11.859)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	159.0000	161.0000	1.258	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	51.0000	48.0000	(5.882)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	191.0000	192.0000	0.524	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	561.0000	482.0000	(14.082)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,662.0000	2,537.0000	(4.696)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	419.0000	356.0000	(15.036)	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	
24/08/2009	£ / R	2010/03/15	Currency Future	160.0000	130.0000	(18.750)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	56.0000	53.0000	(5.357)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	92.0000	98.0000	6.522	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,454.0000	3,547.0000	2.693	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,901.0000	2,988.0000	2.999	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	35.0000	31.0000	(11.429)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,105.0000	1,149.0000	3.982	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,638.0000	3,513.0000	(3.436)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,516.0000	2,391.0000	(4.968)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,179.0000	1,063.0000	(9.839)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,079.0000	3,956.0000	(3.015)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	100.0000	80.0000	(20.000)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,772.0000	4,880.0000	2.263	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	8,412.0000	8,530.0000	1.403	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,394.0000	4,497.0000	2.344	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	8,709.0000	8,828.0000	1.366	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,301.0000	4,401.0000	2.325	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,562.0000	1,623.0000	3.905	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	708.0000	734.0000	3.672	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	78.0000	63.0000	(19.231)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	86.0000	92.0000	6.977	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	107.0000	85.0000	(20.561)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	323.0000	330.0000	2.167	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,992.0000	1,875.0000	(5.873)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,361.0000	3,453.0000	2.737	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,736.0000	3,612.0000	(3.319)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	29.0000	25.0000	(13.793)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	49.0000	46.0000	(6.122)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,148.0000	1,033.0000	(10.017)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	8,560.0000	8,679.0000	1.390	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,089.0000	976.0000	(10.376)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	6,723.0000	6,841.0000	1.755	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2010/03/15	Currency Future	1,210.0000	1,094.0000	(9.587)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	99.0000	104.0000	5.051	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,032.0000	921.0000	(10.756)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	304.0000	310.0000	1.974	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,905.0000	1,788.0000	(6.142)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	17.0000	13.0000	(23.529)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,547.0000	3,641.0000	2.650	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	274.0000	229.0000	(16.423)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	342.0000	350.0000	2.339	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	94.0000	76.0000	(19.149)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,207.0000	4,307.0000	2.377	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	409.0000	348.0000	(14.914)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,488.0000	4,592.0000	2.317	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	113.0000	90.0000	(20.354)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,603.0000	1,664.0000	3.805	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,632.0000	2,714.0000	3.116	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,497.0000	1,375.0000	(8.150)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,368.0000	2,445.0000	3.252	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	167.0000	136.0000	(18.563)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	153.0000	125.0000	(18.301)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,344.0000	3,220.0000	(3.708)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,955.0000	2,830.0000	(4.230)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,455.0000	2,534.0000	3.218	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	426.0000	438.0000	2.817	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	261.0000	218.0000	(16.475)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	238.0000	197.0000	(17.227)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,857.0000	2,732.0000	(4.375)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	373.0000	316.0000	(15.282)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,767.0000	1,833.0000	3.735	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	38.0000	36.0000	(5.263)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	131.0000	134.0000	2.290	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	16.0000	13.0000	(18.750)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,127.0000	4,005.0000	(2.956)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2010/03/15	Currency Future	3,491.0000	3,367.0000	(3.552)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,150.0000	3,025.0000	(3.968)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,948.0000	1,831.0000	(6.006)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	43.0000	42.0000	(2.326)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,688.0000	3,784.0000	2.603	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	8,164.0000	8,282.0000	1.445	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	60.0000	58.0000	(3.333)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,883.0000	3,759.0000	(3.193)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,615.0000	1,495.0000	(7.430)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,932.0000	3,808.0000	(3.154)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	267.0000	223.0000	(16.479)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,892.0000	1,962.0000	3.700	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	6,127.0000	6,246.0000	1.942	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,737.0000	1,618.0000	(6.851)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,176.0000	2,053.0000	(5.653)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	144.0000	117.0000	(18.750)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	110.0000	88.0000	(20.000)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	8,511.0000	8,629.0000	1.386	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,766.0000	2,850.0000	3.037	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	17.0000	13.0000	(23.529)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,834.0000	3,710.0000	(3.234)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	170.0000	139.0000	(18.235)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	30.0000	26.0000	(13.333)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	222.0000	184.0000	(17.117)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	8,461.0000	8,580.0000	1.406	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	349.0000	295.0000	(15.473)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	6,574.0000	6,692.0000	1.795	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,630.0000	4,736.0000	2.289	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	70.0000	70.0000	-	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	86.0000	69.0000	(19.767)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	241.0000	239.0000	(0.830)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	6,524.0000	6,643.0000	1.824	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	34.0000	30.0000	(11.765)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,850.0000	1,918.0000	3.676	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	£ / R	2010/03/15	Currency Future	356.0000	302.0000	(15.169)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	227.0000	188.0000	(17.181)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	8,016.0000	8,134.0000	1.472	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	147.0000	120.0000	(18.367)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,347.0000	1,223.0000	(9.206)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	30.0000	26.0000	(13.333)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,721.0000	2,805.0000	3.087	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	6,028.0000	6,147.0000	1.974	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	472.0000	485.0000	2.754	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	7,917.0000	8,035.0000	1.490	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	978.0000	869.0000	(11.145)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	5,931.0000	6,048.0000	1.973	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	6,326.0000	6,444.0000	1.865	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	149.0000	152.0000	2.013	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	300.0000	253.0000	(15.667)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	36.0000	34.0000	(5.556)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,442.0000	3,318.0000	(3.603)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	120.0000	96.0000	(20.000)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	33.0000	29.0000	(12.121)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	61.0000	59.0000	(3.279)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,080.0000	1,964.0000	(5.577)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,540.0000	3,416.0000	(3.503)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,575.0000	1,454.0000	(7.683)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	46.0000	44.0000	(4.348)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	169.0000	171.0000	1.183	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,053.0000	2,927.0000	(4.127)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,564.0000	2,440.0000	(4.836)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,467.0000	2,343.0000	(5.026)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,114.0000	4,212.0000	2.382	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	58.0000	56.0000	(3.448)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	74.0000	80.0000	8.108	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,655.0000	1,535.0000	(7.251)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	269.0000	273.0000	1.487	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,641.0000	3,736.0000	2.609	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2010/03/15	Currency Future	19.0000	15.0000	(21.053)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,275.0000	1,157.0000	(9.255)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	32.0000	28.0000	(12.500)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,281.0000	2,357.0000	3.332	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	89.0000	71.0000	(20.225)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,981.0000	3,857.0000	(3.115)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	287.0000	241.0000	(16.028)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	8,313.0000	8,431.0000	1.419	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,583.0000	4,688.0000	2.291	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,161.0000	4,259.0000	2.355	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,193.0000	2,269.0000	3.466	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,324.0000	2,401.0000	3.313	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	125.0000	101.0000	(19.200)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,019.0000	4,118.0000	2.463	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	22.0000	17.0000	(22.727)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	926.0000	820.0000	(11.447)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	37.0000	31.0000	(16.216)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	8,066.0000	8,183.0000	1.451	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	341.0000	289.0000	(15.249)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	23.0000	19.0000	(17.391)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	6,078.0000	6,196.0000	1.941	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,935.0000	2,005.0000	3.618	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	31.0000	27.0000	(12.903)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	280.0000	235.0000	(16.071)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,808.0000	1,875.0000	3.706	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	6,474.0000	6,593.0000	1.838	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	117.0000	93.0000	(20.513)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	365.0000	309.0000	(15.342)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,242.0000	1,125.0000	(9.420)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	449.0000	461.0000	2.673	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	47.0000	45.0000	(4.255)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,005.0000	895.0000	(10.945)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,004.0000	2,878.0000	(4.194)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	139.0000	143.0000	2.878	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	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	
24/08/2009	£ / R	2010/03/15	Currency Future	232.0000	193.0000	(16.810)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	286.0000	291.0000	1.748	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	520.0000	536.0000	3.077	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	20.0000	16.0000	(20.000)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,036.0000	1,919.0000	(5.747)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,676.0000	2,759.0000	3.102	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	6,177.0000	6,295.0000	1.910	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	80.0000	86.0000	7.500	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,677.0000	4,784.0000	2.288	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	33.0000	29.0000	(12.121)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,254.0000	4,354.0000	2.351	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,906.0000	2,781.0000	(4.301)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,811.0000	2,896.0000	3.024	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,314.0000	3,406.0000	2.776	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	141.0000	115.0000	(18.440)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,411.0000	2,490.0000	3.277	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,735.0000	3,831.0000	2.570	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	50.0000	47.0000	(6.000)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	83.0000	67.0000	(19.277)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	150.0000	122.0000	(18.667)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	217.0000	179.0000	(17.512)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,696.0000	1,576.0000	(7.075)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,535.0000	4,640.0000	2.315	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	92.0000	73.0000	(20.652)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,030.0000	3,906.0000	(3.077)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,594.0000	3,689.0000	2.643	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	34.0000	30.0000	(11.765)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	23.0000	19.0000	(17.391)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	7,867.0000	7,985.0000	1.500	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,150.0000	2,225.0000	3.488	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	128.0000	103.0000	(19.531)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,972.0000	4,070.0000	2.467	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	38.0000	32.0000	(15.789)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	5,882.0000	5,999.0000	1.989	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	306.0000	259.0000	(15.359)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	228.0000	226.0000	(0.877)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2010/03/15	Currency Future	69.0000	68.0000	(1.449)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,175.0000	4,053.0000	(2.922)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,198.0000	3,074.0000	(3.877)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	42.0000	40.0000	(4.762)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,225.0000	2,101.0000	(5.573)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,384.0000	1,260.0000	(8.960)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,500.0000	3,594.0000	2.686	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	97.0000	78.0000	(19.588)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,441.0000	4,544.0000	2.319	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	243.0000	202.0000	(16.872)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,613.0000	2,488.0000	(4.784)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	33.0000	31.0000	(6.061)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,589.0000	3,464.0000	(3.483)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,587.0000	2,669.0000	3.170	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,710.0000	2,586.0000	(4.576)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	54.0000	52.0000	(3.704)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,778.0000	1,660.0000	(6.637)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,060.0000	948.0000	(10.566)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	404.0000	415.0000	2.723	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	122.0000	126.0000	3.279	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,687.0000	3,562.0000	(3.390)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	156.0000	128.0000	(17.949)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	57.0000	55.0000	(3.509)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,785.0000	3,661.0000	(3.276)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	52.0000	50.0000	(3.846)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,863.0000	1,745.0000	(6.334)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,808.0000	2,683.0000	(4.452)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,118.0000	1,004.0000	(10.197)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	4,347.0000	4,449.0000	2.346	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	104.0000	83.0000	(20.192)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	106.0000	111.0000	4.717	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	3,407.0000	3,500.0000	2.730	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	2,499.0000	2,579.0000	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	
24/08/2009	£ / R	2010/03/15	Currency Future	163.0000	133.0000	(18.405)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	362.0000	371.0000	2.486	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	399.0000	339.0000	(15.038)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	255.0000	212.0000	(16.863)	0	0	0
24/08/2009	£ / R	2010/03/15	Currency Future	1,643.0000	1,706.0000	3.834	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	13.5584	13.4316	(0.935)	0.0000	0.0000	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,192.0000	1,074.0000	(9.899)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	947.0000	970.0000	2.429	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,353.0000	1,391.0000	2.809	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,912.0000	5,009.0000	1.975	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,257.0000	4,348.0000	2.138	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	5,661.0000	5,534.0000	(2.243)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,011.0000	1,036.0000	2.473	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	916.0000	938.0000	2.402	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	712.0000	623.0000	(12.500)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,979.0000	4,068.0000	2.237	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	215.0000	180.0000	(16.279)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,193.0000	4,067.0000	(3.005)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	925.0000	819.0000	(11.459)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	237.0000	200.0000	(15.612)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	132.0000	107.0000	(18.939)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	964.0000	856.0000	(11.203)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	852.0000	752.0000	(11.737)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	672.0000	586.0000	(12.798)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	170.0000	140.0000	(17.647)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,044.0000	1,070.0000	2.490	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	73.0000	51.0000	(30.137)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	5,674.0000	5,776.0000	1.798	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	8,333.0000	8,444.0000	1.332	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	856.0000	874.0000	2.103	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,143.0000	1,174.0000	2.712	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,898.0000	2,972.0000	2.553	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	8,235.0000	8,346.0000	1.348	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	698.0000	610.0000	(12.607)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	7,115.0000	7,220.0000	1.476	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2010/06/14	Currency Future	34.0000	35.0000	2.941	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	869.0000	768.0000	(11.623)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,317.0000	3,189.0000	(3.859)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,212.0000	1,245.0000	2.723	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,426.0000	1,466.0000	2.805	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	356.0000	303.0000	(14.888)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	906.0000	802.0000	(11.479)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	802.0000	705.0000	(12.095)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	685.0000	598.0000	(12.701)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	44.0000	27.0000	(38.636)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,177.0000	1,209.0000	2.719	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,119.0000	1,003.0000	(10.366)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,747.0000	2,617.0000	(4.732)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	6,298.0000	6,400.0000	1.620	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,011.0000	1,036.0000	2.473	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,072.0000	958.0000	(10.634)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	5,413.0000	5,286.0000	(2.346)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	770.0000	676.0000	(12.208)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	459.0000	396.0000	(13.725)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,576.0000	1,620.0000	2.792	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	106.0000	82.0000	(22.642)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	869.0000	768.0000	(11.623)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	8,677.0000	8,790.0000	1.302	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,517.0000	2,384.0000	(5.284)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,514.0000	1,380.0000	(8.851)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	232.0000	224.0000	(3.448)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,204.0000	2,066.0000	(6.261)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,443.0000	4,536.0000	2.093	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	36.0000	21.0000	(41.667)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	109.0000	102.0000	(6.422)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	5,006.0000	5,104.0000	1.958	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	64.0000	64.0000	-	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	786.0000	690.0000	(12.214)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	82.0000	59.0000	(28.049)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2010/06/14	Currency Future	99.0000	76.0000	(23.232)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	388.0000	385.0000	(0.773)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	827.0000	844.0000	2.056	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,427.0000	2,291.0000	(5.604)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,073.0000	3,150.0000	2.506	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	660.0000	671.0000	1.667	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	8,825.0000	8,938.0000	1.280	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	6,441.0000	6,544.0000	1.599	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	145.0000	134.0000	(7.586)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	818.0000	720.0000	(11.980)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,366.0000	3,238.0000	(3.803)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	332.0000	282.0000	(15.060)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	33.0000	20.0000	(39.394)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	165.0000	136.0000	(17.576)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	93.0000	70.0000	(24.731)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	634.0000	552.0000	(12.934)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	985.0000	875.0000	(11.168)	0	0	12,265
24/08/2009	£ / R	2010/06/14	Currency Future	6,729.0000	6,833.0000	1.546	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,463.0000	1,504.0000	2.802	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,583.0000	1,449.0000	(8.465)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,612.0000	3,696.0000	2.326	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	38.0000	23.0000	(39.474)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	444.0000	382.0000	(13.964)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,110.0000	1,139.0000	2.613	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	518.0000	448.0000	(13.514)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	87.0000	64.0000	(26.437)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,952.0000	3,823.0000	(3.264)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	475.0000	410.0000	(13.684)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	270.0000	228.0000	(15.556)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	8,530.0000	8,642.0000	1.313	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,122.0000	2,996.0000	(4.036)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,390.0000	1,428.0000	2.734	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,164.0000	4,255.0000	2.185	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	714.0000	727.0000	1.821	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,117.0000	3,195.0000	2.502	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	355.0000	349.0000	(1.690)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2010/06/14	Currency Future	6,585.0000	6,688.0000	1.564	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,385.0000	2,450.0000	2.725	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	104.0000	80.0000	(23.077)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	740.0000	649.0000	(12.297)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,472.0000	2,337.0000	(5.461)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	233.0000	196.0000	(15.880)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	6,873.0000	6,978.0000	1.528	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,251.0000	3,330.0000	2.430	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,957.0000	1,822.0000	(6.898)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	223.0000	187.0000	(16.143)	0	0	12,265
24/08/2009	£ / R	2010/06/14	Currency Future	114.0000	106.0000	(7.018)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	6,681.0000	6,784.0000	1.542	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,025.0000	4,115.0000	2.236	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,300.0000	2,364.0000	2.783	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	6,345.0000	6,448.0000	1.623	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,654.0000	1,520.0000	(8.102)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	8,726.0000	8,839.0000	1.295	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,258.0000	2,321.0000	2.790	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	88.0000	85.0000	(3.409)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	42.0000	26.0000	(38.095)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	309.0000	262.0000	(15.210)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	887.0000	784.0000	(11.612)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	296.0000	288.0000	(2.703)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	89.0000	66.0000	(25.843)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	167.0000	138.0000	(17.365)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	35.0000	21.0000	(40.000)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	467.0000	403.0000	(13.704)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,118.0000	1,983.0000	(6.374)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,050.0000	3,921.0000	(3.185)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,446.0000	1,317.0000	(8.921)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	5,244.0000	5,343.0000	1.888	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	85.0000	62.0000	(27.059)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,244.0000	1,124.0000	(9.646)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	151.0000	143.0000	(5.298)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,098.0000	3,970.0000	(3.123)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	199.0000	190.0000	(4.523)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2010/06/14	Currency Future	1,143.0000	1,174.0000	2.712	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	56.0000	55.0000	(1.786)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	57.0000	56.0000	(1.754)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,216.0000	2,278.0000	2.798	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	160.0000	151.0000	(5.625)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,159.0000	2,024.0000	(6.253)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	944.0000	837.0000	(11.335)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	43.0000	26.0000	(39.535)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	59.0000	57.0000	(3.390)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,548.0000	1,414.0000	(8.656)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,512.0000	3,383.0000	(3.673)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	65.0000	66.0000	1.538	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	886.0000	906.0000	2.257	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	8,284.0000	8,395.0000	1.340	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	979.0000	1,003.0000	2.451	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,354.0000	1,230.0000	(9.158)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	118.0000	109.0000	(7.627)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,247.0000	1,281.0000	2.727	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	340.0000	333.0000	(2.059)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,074.0000	2,948.0000	(4.099)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	397.0000	340.0000	(14.358)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	802.0000	705.0000	(12.095)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	835.0000	736.0000	(11.856)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,619.0000	1,484.0000	(8.338)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	536.0000	542.0000	1.119	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	54.0000	52.0000	(3.704)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,639.0000	2,708.0000	2.615	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	310.0000	303.0000	(2.258)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,959.0000	5,056.0000	1.956	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,050.0000	937.0000	(10.762)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	201.0000	167.0000	(16.915)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	179.0000	170.0000	(5.028)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	6,777.0000	6,881.0000	1.535	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2010/06/14	Currency Future	755.0000	662.0000	(12.318)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	326.0000	277.0000	(15.031)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,768.0000	2,839.0000	2.565	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,805.0000	3,676.0000	(3.390)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,326.0000	1,203.0000	(9.276)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,382.0000	2,245.0000	(5.751)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	769.0000	784.0000	1.951	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	404.0000	406.0000	0.495	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	47.0000	45.0000	(4.255)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,282.0000	1,317.0000	2.730	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	446.0000	449.0000	0.673	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	468.0000	471.0000	0.641	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	34.0000	20.0000	(41.176)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,271.0000	1,149.0000	(9.599)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,969.0000	4,842.0000	(2.556)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,413.0000	1,287.0000	(8.917)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	741.0000	755.0000	1.889	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	81.0000	79.0000	(2.469)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,414.0000	3,286.0000	(3.749)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,840.0000	3,928.0000	2.292	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	491.0000	425.0000	(13.442)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	83.0000	61.0000	(26.506)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	513.0000	518.0000	0.975	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	376.0000	321.0000	(14.628)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,840.0000	2,711.0000	(4.542)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,854.0000	2,927.0000	2.558	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,133.0000	2,193.0000	2.813	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,028.0000	916.0000	(10.895)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,489.0000	4,583.0000	2.094	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	798.0000	814.0000	2.005	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	363.0000	309.0000	(14.876)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,037.0000	1,901.0000	(6.676)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	325.0000	318.0000	(2.154)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	8,432.0000	8,543.0000	1.316	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	91.0000	68.0000	(25.275)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,006.0000	895.0000	(11.034)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	£ / R	2010/06/14	Currency Future	2,010.0000	2,067.0000	2.836	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	6,489.0000	6,592.0000	1.587	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	257.0000	217.0000	(15.564)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	75.0000	74.0000	(1.333)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	123.0000	113.0000	(8.130)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,318.0000	1,354.0000	2.731	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	191.0000	159.0000	(16.754)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	299.0000	253.0000	(15.385)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,703.0000	3,789.0000	2.322	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,749.0000	3,835.0000	2.294	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,583.0000	4,677.0000	2.051	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,470.0000	2,535.0000	2.632	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	188.0000	156.0000	(17.021)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	185.0000	153.0000	(17.297)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	786.0000	690.0000	(12.214)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,682.0000	2,751.0000	2.573	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	97.0000	74.0000	(23.711)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	428.0000	367.0000	(14.252)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,676.0000	4,772.0000	2.053	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,076.0000	1,104.0000	2.602	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	40.0000	24.0000	(40.000)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,630.0000	4,724.0000	2.030	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	249.0000	210.0000	(15.663)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	6,107.0000	6,210.0000	1.687	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	726.0000	635.0000	(12.534)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,340.0000	3,421.0000	2.425	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,707.0000	3,579.0000	(3.453)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	152.0000	124.0000	(18.421)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	48.0000	30.0000	(37.500)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	198.0000	164.0000	(17.172)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	584.0000	592.0000	1.370	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	5,196.0000	5,295.0000	1.905	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	261.0000	220.0000	(15.709)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,793.0000	2,664.0000	(4.619)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,512.0000	2,578.0000	2.627	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	390.0000	333.0000	(14.615)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2010/06/14	Currency Future	376.0000	321.0000	(14.628)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	154.0000	127.0000	(17.532)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	60.0000	59.0000	(1.667)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	85.0000	82.0000	(3.529)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,177.0000	1,209.0000	2.719	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	420.0000	360.0000	(14.286)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,933.0000	2,806.0000	(4.330)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,701.0000	2,570.0000	(4.850)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	611.0000	531.0000	(13.093)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	92.0000	88.0000	(4.348)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,840.0000	1,705.0000	(7.337)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,652.0000	1,699.0000	2.845	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	6,537.0000	6,640.0000	1.576	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	6,825.0000	6,929.0000	1.524	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	8,040.0000	8,148.0000	1.343	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,768.0000	2,839.0000	2.565	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,145.0000	4,019.0000	(3.040)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	39.0000	24.0000	(38.462)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	8,775.0000	8,889.0000	1.299	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	95.0000	72.0000	(24.211)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	8,138.0000	8,247.0000	1.339	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	8,481.0000	8,592.0000	1.309	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,980.0000	2,853.0000	(4.262)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	7,942.0000	8,050.0000	1.360	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	116.0000	91.0000	(21.552)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,817.0000	4,914.0000	2.014	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,133.0000	2,193.0000	2.813	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,728.0000	1,593.0000	(7.813)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	71.0000	71.0000	-	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	344.0000	292.0000	(15.116)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	105.0000	98.0000	(6.667)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,077.0000	1,942.0000	(6.500)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,985.0000	3,061.0000	2.546	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	49.0000	47.0000	(4.082)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	169.0000	160.0000	(5.325)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	245.0000	206.0000	(15.918)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2010/06/14	Currency Future	50.0000	32.0000	(36.000)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,218.0000	1,098.0000	(9.852)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	46.0000	29.0000	(36.957)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,886.0000	3,975.0000	2.290	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	6,011.0000	6,114.0000	1.714	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	560.0000	567.0000	1.250	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	6,202.0000	6,305.0000	1.661	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	491.0000	425.0000	(13.442)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	119.0000	96.0000	(19.328)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	111.0000	86.0000	(22.523)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	468.0000	471.0000	0.641	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	371.0000	365.0000	(1.617)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	101.0000	78.0000	(22.772)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,326.0000	1,203.0000	(9.276)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	37.0000	38.0000	2.703	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,563.0000	2,430.0000	(5.189)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	179.0000	170.0000	(5.028)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,171.0000	3,043.0000	(4.037)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,879.0000	1,744.0000	(7.185)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	350.0000	298.0000	(14.857)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	221.0000	212.0000	(4.072)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	179.0000	148.0000	(17.318)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	6,633.0000	6,736.0000	1.553	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,903.0000	3,774.0000	(3.305)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	63.0000	62.0000	(1.587)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	139.0000	126.0000	(9.353)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,480.0000	1,347.0000	(8.986)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	483.0000	417.0000	(13.665)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	75.0000	74.0000	(1.333)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,248.0000	2,108.0000	(6.228)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,175.0000	2,236.0000	2.805	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	269.0000	261.0000	(2.974)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,037.0000	1,901.0000	(6.676)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,220.0000	3,092.0000	(3.975)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	338.0000	287.0000	(15.089)	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	
24/08/2009	£ / R	2010/06/14	Currency Future	2,933.0000	2,806.0000	(4.330)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	369.0000	315.0000	(14.634)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	490.0000	494.0000	0.816	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	176.0000	145.0000	(17.614)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,969.0000	2,025.0000	2.844	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,298.0000	1,176.0000	(9.399)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,167.0000	1,049.0000	(10.111)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	48.0000	46.0000	(4.167)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	134.0000	122.0000	(8.955)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	188.0000	180.0000	(4.255)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,941.0000	3,016.0000	2.550	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	609.0000	618.0000	1.478	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	209.0000	201.0000	(3.828)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,292.0000	2,153.0000	(6.065)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,997.0000	1,861.0000	(6.810)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	5,101.0000	5,199.0000	1.921	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	61.0000	60.0000	(1.639)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,854.0000	3,725.0000	(3.347)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	8,628.0000	8,740.0000	1.298	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,725.0000	2,795.0000	2.569	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	244.0000	236.0000	(3.279)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	659.0000	574.0000	(12.898)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,029.0000	3,105.0000	2.509	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,770.0000	4,866.0000	2.013	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	194.0000	162.0000	(16.495)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	159.0000	131.0000	(17.610)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,811.0000	2,883.0000	2.561	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	46.0000	44.0000	(4.348)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	36.0000	22.0000	(38.889)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,536.0000	4,630.0000	2.072	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	96.0000	92.0000	(4.167)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,500.0000	1,543.0000	2.867	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	78.0000	77.0000	(1.282)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	41.0000	25.0000	(39.024)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,802.0000	1,667.0000	(7.492)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	230.0000	193.0000	(16.087)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2010/06/14	Currency Future	2,886.0000	2,758.0000	(4.435)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	8,382.0000	8,493.0000	1.324	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	51.0000	49.0000	(3.922)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	527.0000	456.0000	(13.472)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	241.0000	203.0000	(15.768)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	383.0000	327.0000	(14.621)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,655.0000	2,523.0000	(4.972)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,932.0000	4,021.0000	2.263	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,610.0000	3,481.0000	(3.573)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,350.0000	4,442.0000	2.115	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	173.0000	143.0000	(17.341)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	37.0000	23.0000	(37.838)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	8,579.0000	8,691.0000	1.306	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,303.0000	4,395.0000	2.138	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,385.0000	3,467.0000	2.422	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	294.0000	249.0000	(15.306)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,918.0000	1,782.0000	(7.091)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	55.0000	53.0000	(3.636)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,691.0000	1,556.0000	(7.983)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,756.0000	3,627.0000	(3.435)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	282.0000	274.0000	(2.837)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,095.0000	980.0000	(10.502)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	687.0000	699.0000	1.747	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	212.0000	177.0000	(16.509)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,383.0000	1,258.0000	(9.038)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	182.0000	150.0000	(17.582)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	68.0000	69.0000	1.471	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,027.0000	2,900.0000	(4.196)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	425.0000	427.0000	0.471	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	208.0000	174.0000	(16.346)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	6,155.0000	6,257.0000	1.657	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,554.0000	2,621.0000	2.623	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	113.0000	89.0000	(21.239)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	108.0000	84.0000	(22.222)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	8,089.0000	8,198.0000	1.348	0	0	0

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24/08/2009	£ / R	2010/06/14	Currency Future	412.0000	353.0000	(14.320)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,723.0000	4,819.0000	2.033	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	47.0000	29.0000	(38.298)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	6,250.0000	6,353.0000	1.648	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	320.0000	272.0000	(15.000)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,001.0000	3,872.0000	(3.224)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	8,186.0000	8,296.0000	1.344	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,162.0000	3,240.0000	2.467	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,071.0000	4,162.0000	2.235	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,596.0000	2,665.0000	2.658	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,463.0000	3,335.0000	(3.696)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	45.0000	28.0000	(37.778)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	405.0000	346.0000	(14.568)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	284.0000	240.0000	(15.493)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	6,393.0000	6,496.0000	1.611	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	205.0000	170.0000	(17.073)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,475.0000	3,558.0000	2.388	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,769.0000	1,820.0000	2.883	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,865.0000	4,961.0000	1.973	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	577.0000	501.0000	(13.172)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,240.0000	4,114.0000	(2.972)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	129.0000	118.0000	(8.527)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	219.0000	183.0000	(16.438)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,211.0000	4,302.0000	2.161	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,268.0000	3,140.0000	(3.917)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	32.0000	33.0000	3.125	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,396.0000	4,489.0000	2.116	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,337.0000	2,199.0000	(5.905)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	121.0000	98.0000	(19.008)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	5,962.0000	6,066.0000	1.744	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	51.0000	33.0000	(35.294)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	7,893.0000	8,001.0000	1.368	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	52.0000	51.0000	(1.923)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,561.0000	3,432.0000	(3.623)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,609.0000	2,477.0000	(5.059)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,765.0000	1,630.0000	(7.649)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	£ / R	2010/06/14	Currency Future	5,149.0000	5,247.0000	1.903	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	157.0000	129.0000	(17.834)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	256.0000	248.0000	(3.125)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,143.0000	1,026.0000	(10.236)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	634.0000	644.0000	1.577	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	436.0000	374.0000	(14.220)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,428.0000	2,493.0000	2.677	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	100.0000	95.0000	(5.000)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	304.0000	257.0000	(15.461)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,296.0000	3,376.0000	2.427	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	451.0000	389.0000	(13.747)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	226.0000	190.0000	(15.929)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	4,118.0000	4,209.0000	2.210	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,206.0000	3,285.0000	2.464	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	162.0000	133.0000	(17.901)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	5,054.0000	5,152.0000	1.939	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	315.0000	267.0000	(15.238)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,840.0000	1,705.0000	(7.337)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	92.0000	88.0000	(4.348)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,343.0000	2,408.0000	2.774	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	2,701.0000	2,570.0000	(4.850)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	1,192.0000	1,074.0000	(9.899)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	584.0000	592.0000	1.370	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	232.0000	224.0000	(3.448)	0	0	0
24/08/2009	£ / R	2010/06/14	Currency Future	3,658.0000	3,530.0000	(3.499)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	11.1910	11.1820	(0.080)	11.2200	11.2200	21,135
24/08/2009	€ / R	2009/09/14	Currency Future	8,409.0000	8,418.0000	0.107	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,513.0000	2,521.0000	0.318	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,463.0000	2,471.0000	0.325	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,768.0000	1,775.0000	0.396	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	8,509.0000	8,518.0000	0.106	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / 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	
24/08/2009	€ / R	2009/09/14	Currency Future	2,115.0000	2,123.0000	0.378	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,491.0000	3,482.0000	(0.258)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,056.0000	1,045.0000	(1.042)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,817.0000	1,825.0000	0.440	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	938.0000	941.0000	0.320	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	6,509.0000	6,518.0000	0.138	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	6,209.0000	6,218.0000	0.145	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,669.0000	1,676.0000	0.419	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	29.0000	23.0000	(20.690)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	6,409.0000	6,418.0000	0.140	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,033.0000	1,038.0000	0.484	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	8,209.0000	8,218.0000	0.110	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	83.0000	71.0000	(14.458)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,016.0000	2,023.0000	0.347	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,718.0000	1,725.0000	0.407	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4,041.0000	4,032.0000	(0.223)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	819.0000	807.0000	(1.465)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4,409.0000	4,419.0000	0.227	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,867.0000	1,874.0000	0.375	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,570.0000	1,577.0000	0.446	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	938.0000	941.0000	0.320	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	€ / 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	
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,142.0000	2,133.0000	(0.420)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	442.0000	439.0000	(0.679)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,641.0000	3,632.0000	(0.247)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	240.0000	222.0000	(7.500)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	29.0000	23.0000	(20.690)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,961.0000	2,970.0000	0.304	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,041.0000	3,032.0000	(0.296)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,791.0000	2,782.0000	(0.322)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,413.0000	2,421.0000	0.332	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,061.0000	3,070.0000	0.294	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,669.0000	1,676.0000	0.419	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,043.0000	2,033.0000	(0.489)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	750.0000	752.0000	0.267	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,641.0000	2,632.0000	(0.341)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	309.0000	291.0000	(5.825)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,917.0000	1,924.0000	0.365	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,178.0000	1,183.0000	0.424	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,960.0000	3,969.0000	0.227	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	527.0000	525.0000	(0.380)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,214.0000	2,222.0000	0.361	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	570.0000	569.0000	(0.175)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,862.0000	2,870.0000	0.280	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	5,959.0000	5,968.0000	0.151	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,991.0000	2,982.0000	(0.301)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,646.0000	1,635.0000	(0.668)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,363.0000	2,372.0000	0.381	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	€ / R	2009/09/14	Currency Future	2,491.0000	2,482.0000	(0.361)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	6,009.0000	6,018.0000	0.150	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4,141.0000	4,132.0000	(0.217)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	103.0000	89.0000	(13.592)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	61.0000	51.0000	(16.393)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	149.0000	140.0000	(6.040)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4,509.0000	4,518.0000	0.200	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	8,009.0000	8,018.0000	0.112	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	41.0000	34.0000	(17.073)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	75.0000	63.0000	(16.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,712.0000	2,721.0000	0.332	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	118.0000	109.0000	(7.627)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,276.0000	1,281.0000	0.392	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	484.0000	481.0000	(0.620)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	45.0000	37.0000	(17.778)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4,010.0000	4,019.0000	0.224	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	362.0000	357.0000	(1.381)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,472.0000	1,478.0000	0.408	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,423.0000	1,429.0000	0.422	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,497.0000	1,487.0000	(0.668)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,373.0000	1,379.0000	0.437	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	7,859.0000	7,868.0000	0.115	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,115.0000	2,123.0000	0.378	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4,210.0000	4,219.0000	0.214	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	68.0000	57.0000	(16.176)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	681.0000	667.0000	(2.056)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	345.0000	329.0000	(4.638)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	7,959.0000	7,968.0000	0.113	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,991.0000	3,982.0000	(0.226)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,662.0000	2,671.0000	0.338	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	45.0000	37.0000	(17.778)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	5,709.0000	5,718.0000	0.158	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,994.0000	1,984.0000	(0.502)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,860.0000	3,869.0000	0.233	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,596.0000	1,586.0000	(0.627)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	704.0000	705.0000	0.142	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,082.0000	1,086.0000	0.370	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,178.0000	1,183.0000	0.424	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,008.0000	997.0000	(1.091)	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	
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	167.0000	159.0000	(4.790)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	38.0000	31.0000	(18.421)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,130.0000	1,135.0000	0.442	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	7,209.0000	7,218.0000	0.125	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	5,859.0000	5,868.0000	0.154	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	324.0000	318.0000	(1.852)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	68.0000	57.0000	(16.176)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	797.0000	799.0000	0.251	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	704.0000	705.0000	0.142	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,791.0000	3,782.0000	(0.237)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,141.0000	3,132.0000	(0.287)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	527.0000	525.0000	(0.380)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	985.0000	989.0000	0.406	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	985.0000	989.0000	0.406	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,591.0000	2,582.0000	(0.347)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	208.0000	191.0000	(8.173)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	26.0000	21.0000	(19.231)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,154.0000	1,143.0000	(0.953)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	8,359.0000	8,368.0000	0.108	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	26.0000	21.0000	(19.231)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,662.0000	2,671.0000	0.338	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	8,459.0000	8,468.0000	0.106	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,065.0000	2,073.0000	0.387	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	167.0000	159.0000	(4.790)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,472.0000	1,478.0000	0.408	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	€ / R	2009/09/14	Currency Future	2,541.0000	2,532.0000	(0.354)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	208.0000	191.0000	(8.173)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	750.0000	752.0000	0.267	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,966.0000	1,974.0000	0.407	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4,359.0000	4,369.0000	0.229	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	115.0000	100.0000	(13.043)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	41.0000	34.0000	(17.073)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	6,359.0000	6,368.0000	0.142	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,620.0000	1,626.0000	0.370	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,541.0000	3,532.0000	(0.254)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	92.0000	85.0000	(7.609)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,741.0000	3,732.0000	(0.241)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	219.0000	211.0000	(3.653)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	31.0000	25.0000	(19.355)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	843.0000	846.0000	0.356	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,423.0000	1,429.0000	0.422	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	75.0000	63.0000	(16.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,966.0000	1,974.0000	0.407	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	34.0000	28.0000	(17.647)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	50.0000	41.0000	(18.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,547.0000	1,536.0000	(0.711)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	104.0000	97.0000	(6.731)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	591.0000	577.0000	(2.369)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,810.0000	3,819.0000	0.236	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	5,241.0000	5,232.0000	(0.172)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	55.0000	46.0000	(16.364)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,227.0000	1,232.0000	0.407	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	614.0000	614.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	484.0000	481.0000	(0.620)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	6,459.0000	6,468.0000	0.139	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,165.0000	2,173.0000	0.370	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,242.0000	2,232.0000	(0.446)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	659.0000	659.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,214.0000	2,222.0000	0.361	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,202.0000	1,191.0000	(0.915)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	890.0000	893.0000	0.337	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,363.0000	2,372.0000	0.381	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	273.0000	256.0000	(6.227)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,192.0000	2,182.0000	(0.456)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	132.0000	124.0000	(6.061)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,324.0000	1,330.0000	0.453	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	50.0000	45.0000	(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	
24/08/2009	€ / R	2009/09/14	Currency Future	4,191.0000	4,182.0000	(0.215)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	6,759.0000	6,768.0000	0.133	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,911.0000	2,920.0000	0.309	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,795.0000	1,784.0000	(0.613)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4,459.0000	4,469.0000	0.224	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	5,809.0000	5,818.0000	0.155	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	160.0000	143.0000	(10.625)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,411.0000	3,419.0000	0.235	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	5,259.0000	5,268.0000	0.171	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	383.0000	367.0000	(4.178)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	103.0000	89.0000	(13.592)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	5,409.0000	5,418.0000	0.166	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,311.0000	3,320.0000	0.272	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,291.0000	3,282.0000	(0.273)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,264.0000	2,272.0000	0.353	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,191.0000	3,182.0000	(0.282)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4,791.0000	4,782.0000	(0.188)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	287.0000	281.0000	(2.091)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,910.0000	3,919.0000	0.230	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,211.0000	3,220.0000	0.280	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	128.0000	113.0000	(11.719)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,612.0000	2,621.0000	0.345	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	45.0000	40.0000	(11.111)	0	0	0
24/08/2009	€ / 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	
24/08/2009	€ / R	2009/09/14	Currency Future	3,111.0000	3,120.0000	0.289	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	15.0000	12.0000	(20.000)	0	0	100
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	772.0000	760.0000	(1.554)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	362.0000	357.0000	(1.381)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,760.0000	3,769.0000	0.239	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	6,909.0000	6,918.0000	0.130	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,165.0000	2,173.0000	0.370	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	287.0000	281.0000	(2.091)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,867.0000	1,874.0000	0.375	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,591.0000	3,582.0000	(0.251)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,314.0000	2,322.0000	0.346	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	7,809.0000	7,818.0000	0.115	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	93.0000	79.0000	(15.054)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	128.0000	113.0000	(11.719)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	5,091.0000	5,082.0000	(0.177)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	252.0000	245.0000	(2.778)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	636.0000	622.0000	(2.201)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	143.0000	127.0000	(11.189)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,093.0000	2,083.0000	(0.478)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	115.0000	100.0000	(13.043)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,741.0000	2,732.0000	(0.328)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,745.0000	1,735.0000	(0.573)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	402.0000	397.0000	(1.244)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	8,259.0000	8,268.0000	0.109	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,891.0000	3,882.0000	(0.231)	0	0	0

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24/08/2009	€ / R 2009/09/14	Currency Future	6,259.0000	6,268.0000	0.144	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	4,259.0000	4,269.0000	0.235	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	179.0000	161.0000	(10.056)	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	3,111.0000	3,120.0000	0.289	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	188.0000	179.0000	(4.787)	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	1,620.0000	1,626.0000	0.370	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	324.0000	318.0000	(1.852)	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	423.0000	407.0000	(3.783)	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	1,718.0000	1,725.0000	0.407	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	64.0000	58.0000	(9.375)	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	505.0000	490.0000	(2.970)	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	82.0000	75.0000	(8.537)	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	1,521.0000	1,527.0000	0.394	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	2,413.0000	2,421.0000	0.332	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	8,109.0000	8,118.0000	0.111	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	3,211.0000	3,220.0000	0.280	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	6,309.0000	6,318.0000	0.143	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	2,691.0000	2,682.0000	(0.334)	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	548.0000	533.0000	(2.737)	0	0	0
24/08/2009	€ / R 2009/09/14	Currency Future	4,110.0000	4,119.0000	0.219	0	0	0

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24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	57.0000	51.0000	(10.526)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	6,109.0000	6,118.0000	0.147	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,695.0000	1,685.0000	(0.590)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	464.0000	448.0000	(3.448)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	8,309.0000	8,318.0000	0.108	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	913.0000	901.0000	(1.314)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,894.0000	1,884.0000	(0.528)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4,309.0000	4,319.0000	0.232	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	726.0000	713.0000	(1.791)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	73.0000	66.0000	(9.589)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,691.0000	3,682.0000	(0.244)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,891.0000	2,882.0000	(0.311)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,812.0000	2,820.0000	0.284	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,762.0000	2,770.0000	0.290	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,712.0000	2,721.0000	0.332	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,463.0000	2,471.0000	0.325	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,917.0000	1,924.0000	0.365	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,011.0000	3,020.0000	0.299	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0

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24/08/2009	€ / R	2009/09/14	Currency Future	2,911.0000	2,920.0000	0.309	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,660.0000	3,669.0000	0.246	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,612.0000	2,621.0000	0.345	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,563.0000	2,571.0000	0.312	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	6,059.0000	6,068.0000	0.149	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	8,059.0000	8,068.0000	0.112	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	3,941.0000	3,932.0000	(0.228)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	2,941.0000	2,932.0000	(0.306)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	1,944.0000	1,934.0000	(0.514)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	960.0000	949.0000	(1.146)	0	0	0
24/08/2009	€ / R	2009/09/14	Currency Future	4,060.0000	4,069.0000	0.222	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	11.3797	11.3684	(0.099)	11.3900	11.3700	13,487
24/08/2009	€ / R	2009/12/14	Currency Future	283.0000	261.0000	(7.774)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	8,472.0000	8,483.0000	0.130	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,927.0000	1,925.0000	(0.104)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	4,032.0000	4,021.0000	(0.273)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,197.0000	1,180.0000	(1.420)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	205.0000	193.0000	(5.854)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,959.0000	1,945.0000	(0.715)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	5,978.0000	5,988.0000	0.167	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	803.0000	792.0000	(1.370)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,814.0000	1,799.0000	(0.827)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	126.0000	111.0000	(11.905)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,426.0000	1,421.0000	(0.351)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	67.0000	61.0000	(8.955)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	€ / R 2009/12/14	Currency Future	735.0000	712.0000	(3.129)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	8,073.0000	8,084.0000	0.136	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	587.0000	574.0000	(2.215)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	62.0000	54.0000	(12.903)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	52.0000	45.0000	(13.462)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	4,132.0000	4,120.0000	(0.290)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	4,285.0000	4,295.0000	0.233	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	6,277.0000	6,287.0000	0.159	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2,533.0000	2,536.0000	0.118	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2,580.0000	2,583.0000	0.116	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	1,083.0000	1,074.0000	(0.831)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	4,484.0000	4,494.0000	0.223	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	6,077.0000	6,088.0000	0.181	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2,496.0000	2,483.0000	(0.521)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	1,105.0000	1,087.0000	(1.629)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	131.0000	115.0000	(12.214)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	8,373.0000	8,383.0000	0.119	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	3,138.0000	3,125.0000	(0.414)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	1,765.0000	1,751.0000	(0.793)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	76.0000	68.0000	(10.526)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	1,651.0000	1,647.0000	(0.242)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	156.0000	139.0000	(10.897)	0	0	0

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24/08/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,940.0000	2,927.0000	(0.442)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	367.0000	342.0000	(6.812)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	4,236.0000	4,245.0000	0.212	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,166.0000	1,159.0000	(0.600)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,485.0000	3,473.0000	(0.344)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,988.0000	3,997.0000	0.226	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,696.0000	1,693.0000	(0.177)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,651.0000	1,647.0000	(0.242)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	7,973.0000	7,984.0000	0.138	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,783.0000	3,772.0000	(0.291)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	107.0000	93.0000	(13.084)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	6,376.0000	6,387.0000	0.173	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	44.0000	40.0000	(9.091)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	4,087.0000	4,097.0000	0.245	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	322.0000	298.0000	(7.453)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,791.0000	2,779.0000	(0.430)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	60.0000	52.0000	(13.333)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	212.0000	192.0000	(9.434)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	7,874.0000	7,884.0000	0.127	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	304.0000	291.0000	(4.276)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,526.0000	1,510.0000	(1.048)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	8,273.0000	8,284.0000	0.133	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	114.0000	100.0000	(12.281)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	140.0000	124.0000	(11.429)	0	0	0

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24/08/2009	€ / R	2009/12/14	Currency Future	3,783.0000	3,772.0000	(0.291)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	641.0000	617.0000	(3.744)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,933.0000	3,921.0000	(0.305)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	729.0000	717.0000	(1.646)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	78.0000	68.0000	(12.821)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	122.0000	107.0000	(12.295)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,788.0000	1,785.0000	(0.168)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	262.0000	249.0000	(4.962)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,497.0000	3,505.0000	0.229	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,605.0000	1,601.0000	(0.249)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,734.0000	3,722.0000	(0.321)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	308.0000	285.0000	(7.468)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,834.0000	1,832.0000	(0.109)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,209.0000	1,201.0000	(0.662)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	135.0000	120.0000	(11.111)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,644.0000	3,652.0000	0.220	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,573.0000	1,558.0000	(0.954)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,349.0000	2,336.0000	(0.553)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,770.0000	2,775.0000	0.181	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	8,223.0000	8,234.0000	0.134	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	4,534.0000	4,543.0000	0.199	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	457.0000	432.0000	(5.470)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,298.0000	2,299.0000	0.044	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,426.0000	1,421.0000	(0.351)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	51.0000	47.0000	(7.843)	0	0	0

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24/08/2009	€ / R	2009/12/14	Currency Future	3,535.0000	3,523.0000	(0.339)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,974.0000	1,972.0000	(0.101)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	530.0000	505.0000	(4.717)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,723.0000	2,727.0000	0.147	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	156.0000	139.0000	(10.897)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	6,227.0000	6,237.0000	0.161	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	4,633.0000	4,643.0000	0.216	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,546.0000	3,554.0000	0.226	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,384.0000	1,368.0000	(1.156)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	351.0000	327.0000	(6.838)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	103.0000	90.0000	(12.621)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	351.0000	337.0000	(3.989)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,338.0000	1,332.0000	(0.448)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	872.0000	851.0000	(2.408)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,545.0000	2,532.0000	(0.511)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	703.0000	679.0000	(3.414)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	621.0000	608.0000	(2.093)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	766.0000	754.0000	(1.567)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	189.0000	170.0000	(10.053)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	175.0000	157.0000	(10.286)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	4,732.0000	4,742.0000	0.211	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	223.0000	211.0000	(5.381)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,693.0000	3,701.0000	0.217	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,295.0000	1,288.0000	(0.541)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,431.0000	1,415.0000	(1.118)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	54.0000	49.0000	(9.259)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	295.0000	273.0000	(7.458)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	7,923.0000	7,934.0000	0.139	0	0	0

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24/08/2009	€ / R	2009/12/14	Currency Future	3,039.0000	3,026.0000	(0.428)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,398.0000	2,385.0000	(0.542)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,336.0000	3,324.0000	(0.360)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	427.0000	413.0000	(3.279)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	5,928.0000	5,938.0000	0.169	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	584.0000	559.0000	(4.281)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,742.0000	2,729.0000	(0.474)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	4,683.0000	4,692.0000	0.192	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	57.0000	52.0000	(8.772)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	692.0000	680.0000	(1.734)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,252.0000	1,245.0000	(0.559)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,382.0000	1,376.0000	(0.434)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	196.0000	177.0000	(9.694)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	6,526.0000	6,536.0000	0.153	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,337.0000	1,320.0000	(1.272)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	181.0000	163.0000	(9.945)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	230.0000	209.0000	(9.130)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,742.0000	1,739.0000	(0.172)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	131.0000	115.0000	(12.214)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	8,522.0000	8,533.0000	0.129	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,068.0000	2,066.0000	(0.097)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,286.0000	3,274.0000	(0.365)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,818.0000	2,823.0000	0.177	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	920.0000	910.0000	(1.087)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	168.0000	150.0000	(10.714)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	162.0000	145.0000	(10.494)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,252.0000	2,252.0000	-	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	960.0000	950.0000	(1.042)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	150.0000	134.0000	(10.667)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,209.0000	1,201.0000	(0.662)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	€ / R	2009/12/14	Currency Future	162.0000	145.0000	(10.494)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	44.0000	38.0000	(13.636)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	240.0000	219.0000	(8.750)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	189.0000	170.0000	(10.053)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,382.0000	1,376.0000	(0.434)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	97.0000	85.0000	(12.371)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,386.0000	3,374.0000	(0.354)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,914.0000	2,920.0000	0.206	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	118.0000	104.0000	(11.864)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	5,878.0000	5,888.0000	0.170	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,560.0000	1,556.0000	(0.256)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,124.0000	1,116.0000	(0.712)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,021.0000	2,019.0000	(0.099)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	5,828.0000	5,838.0000	0.172	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	48.0000	42.0000	(12.500)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	250.0000	228.0000	(8.800)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	100.0000	87.0000	(13.000)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	418.0000	393.0000	(5.981)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,438.0000	2,441.0000	0.123	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,000.0000	991.0000	(0.900)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	4,137.0000	4,146.0000	0.218	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	7,824.0000	7,834.0000	0.128	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	221.0000	201.0000	(9.050)	0	0	13,482
24/08/2009	€ / R	2009/12/14	Currency Future	1,834.0000	1,832.0000	(0.109)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	271.0000	249.0000	(8.118)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	93.0000	81.0000	(12.903)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	327.0000	314.0000	(3.976)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,159.0000	2,159.0000	-	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	114.0000	100.0000	(12.281)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,515.0000	1,511.0000	(0.264)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	6.0000	5.0000	(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	
24/08/2009	€ / R	2009/12/14	Currency Future	81.0000	71.0000	(12.346)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,634.0000	3,622.0000	(0.330)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,041.0000	1,032.0000	(0.865)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	52.0000	45.0000	(13.462)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	95.0000	87.0000	(8.421)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	4,385.0000	4,394.0000	0.205	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,627.0000	2,631.0000	0.152	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,471.0000	1,466.0000	(0.340)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	672.0000	648.0000	(3.571)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,883.0000	3,871.0000	(0.309)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	5,230.0000	5,240.0000	0.191	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,669.0000	1,654.0000	(0.899)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	33.0000	29.0000	(12.121)	0	0	12,547
24/08/2009	€ / R	2009/12/14	Currency Future	57.0000	50.0000	(12.281)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	145.0000	129.0000	(11.034)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	242.0000	229.0000	(5.372)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	89.0000	77.0000	(13.483)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	489.0000	475.0000	(2.863)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	68.0000	59.0000	(13.235)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,890.0000	2,878.0000	(0.415)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	97.0000	85.0000	(12.371)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	6,725.0000	6,736.0000	0.164	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,643.0000	2,631.0000	(0.454)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	375.0000	362.0000	(3.467)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,486.0000	2,488.0000	0.080	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,399.0000	3,407.0000	0.235	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,253.0000	3,260.0000	0.215	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,723.0000	2,727.0000	0.147	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	842.0000	831.0000	(1.306)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,024.0000	1,005.0000	(1.855)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	€ / R	2009/12/14	Currency Future	1,910.0000	1,896.0000	(0.733)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	65.0000	57.0000	(12.308)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,113.0000	2,113.0000	-	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,302.0000	3,309.0000	0.212	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,056.0000	2,043.0000	(0.632)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,580.0000	2,583.0000	0.116	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	221.0000	201.0000	(9.050)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	62.0000	54.0000	(12.903)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	557.0000	532.0000	(4.488)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,345.0000	2,346.0000	0.043	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,041.0000	1,032.0000	(0.865)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	505.0000	480.0000	(4.950)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	100.0000	87.0000	(13.000)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,156.0000	3,163.0000	0.222	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	802.0000	779.0000	(2.868)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,021.0000	2,019.0000	(0.099)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	985.0000	965.0000	(2.030)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	260.0000	239.0000	(8.077)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	6,476.0000	6,486.0000	0.154	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,392.0000	2,393.0000	0.042	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	93.0000	81.0000	(12.903)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	105.0000	97.0000	(7.619)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,350.0000	3,358.0000	0.239	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	71.0000	62.0000	(12.676)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	909.0000	888.0000	(2.310)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,113.0000	2,113.0000	-	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	36.0000	31.0000	(13.889)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	553.0000	540.0000	(2.351)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	129.0000	120.0000	(6.977)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,486.0000	2,488.0000	0.080	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	188.0000	177.0000	(5.851)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	€ / R 2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	118.0000	104.0000	(11.864)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	143.0000	133.0000	(6.993)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	4,335.0000	4,345.0000	0.231	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	78.0000	68.0000	(12.821)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	3,742.0000	3,751.0000	0.241	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	55.0000	48.0000	(12.727)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	383.0000	358.0000	(6.527)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	157.0000	146.0000	(7.006)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	81.0000	71.0000	(12.346)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2,675.0000	2,679.0000	0.150	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	204.0000	184.0000	(9.804)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	74.0000	65.0000	(12.162)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2,533.0000	2,536.0000	0.118	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	837.0000	815.0000	(2.628)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	85.0000	74.0000	(12.941)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	6,875.0000	6,886.0000	0.160	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	1,788.0000	1,785.0000	(0.168)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	656.0000	644.0000	(1.829)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	401.0000	387.0000	(3.491)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2,693.0000	2,680.0000	(0.483)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2,205.0000	2,206.0000	0.045	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	1,881.0000	1,878.0000	(0.159)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	1,717.0000	1,703.0000	(0.815)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	1,881.0000	1,878.0000	(0.159)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	481.0000	455.0000	(5.405)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2,252.0000	2,252.0000	-	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	5,379.0000	5,389.0000	0.186	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2,300.0000	2,287.0000	(0.565)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	110.0000	97.0000	(11.818)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	1,621.0000	1,606.0000	(0.925)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	€ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	60.0000	52.0000	(13.333)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,448.0000	3,456.0000	0.232	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,068.0000	2,066.0000	(0.097)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,889.0000	3,899.0000	0.257	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	336.0000	312.0000	(7.143)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	768.0000	745.0000	(2.995)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	42.0000	38.0000	(9.524)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	172.0000	161.0000	(6.395)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	1,862.0000	1,848.0000	(0.752)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	110.0000	97.0000	(11.818)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,594.0000	2,581.0000	(0.501)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,153.0000	2,140.0000	(0.604)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	74.0000	65.0000	(12.162)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	881.0000	870.0000	(1.249)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,298.0000	2,299.0000	0.044	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,345.0000	2,346.0000	0.043	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3,584.0000	3,572.0000	(0.335)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	6,127.0000	6,137.0000	0.163	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	65.0000	57.0000	(12.308)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	6,426.0000	6,437.0000	0.171	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	283.0000	269.0000	(4.947)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	46.0000	40.0000	(13.043)	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	2,866.0000	2,872.0000	0.209	0	0	0
24/08/2009	€ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	€ / R 2009/12/14	Currency Future	7,175.0000	7,185.0000	0.139	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	458.0000	444.0000	(3.057)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	3,684.0000	3,672.0000	(0.326)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	8,123.0000	8,134.0000	0.135	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	612.0000	588.0000	(3.922)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	4,434.0000	4,444.0000	0.226	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	64.0000	58.0000	(9.375)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	437.0000	412.0000	(5.721)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	4,186.0000	4,196.0000	0.239	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	521.0000	507.0000	(2.687)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	3,840.0000	3,849.0000	0.234	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	1,244.0000	1,226.0000	(1.447)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	5,678.0000	5,689.0000	0.194	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2,202.0000	2,189.0000	(0.590)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	1,151.0000	1,133.0000	(1.564)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	400.0000	375.0000	(6.250)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	8,422.0000	8,433.0000	0.131	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2,105.0000	2,091.0000	(0.665)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	4,082.0000	4,070.0000	(0.294)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	3,088.0000	3,076.0000	(0.389)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	3,187.0000	3,175.0000	(0.377)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	4,182.0000	4,170.0000	(0.287)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2,962.0000	2,968.0000	0.203	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	42.0000	37.0000	(11.905)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	71.0000	65.0000	(8.451)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	€ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	3,939.0000	3,948.0000	0.228	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	8,023.0000	8,034.0000	0.137	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	6,027.0000	6,038.0000	0.183	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	3,983.0000	3,971.0000	(0.301)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	4,038.0000	4,047.0000	0.223	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	85.0000	77.0000	(9.412)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	1,064.0000	1,046.0000	(1.692)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2,007.0000	1,994.0000	(0.648)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2,989.0000	2,977.0000	(0.401)	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	8,323.0000	8,333.0000	0.120	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	6,326.0000	6,337.0000	0.174	0	0	0
24/08/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	11.5579	11.5448	(0.113)	0.0000	0.0000	1,363
24/08/2009	€ / R 2010/03/15	Currency Future	4,326.0000	4,324.0000	(0.046)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	250.0000	231.0000	(7.600)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	39.0000	37.0000	(5.128)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	68.0000	50.0000	(26.471)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	8,500.0000	8,512.0000	0.141	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	321.0000	294.0000	(8.411)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	1,738.0000	1,719.0000	(1.093)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	462.0000	440.0000	(4.762)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	108.0000	94.0000	(12.963)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	26.0000	14.0000	(46.154)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	195.0000	175.0000	(10.256)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	1,514.0000	1,499.0000	(0.991)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0

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24/08/2009	€ / R	2010/03/15	Currency Future	1,436.0000	1,412.0000	(1.671)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	98.0000	91.0000	(7.143)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,750.0000	3,749.0000	(0.027)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	498.0000	464.0000	(6.827)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	6,518.0000	6,519.0000	0.015	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,556.0000	1,541.0000	(0.964)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,392.0000	2,385.0000	(0.293)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	80.0000	74.0000	(7.500)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	98.0000	86.0000	(12.245)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	770.0000	734.0000	(4.675)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	4,710.0000	4,706.0000	(0.085)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	855.0000	833.0000	(2.573)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	81.0000	66.0000	(18.519)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,437.0000	2,430.0000	(0.287)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	128.0000	113.0000	(11.719)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,673.0000	3,658.0000	(0.408)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,798.0000	3,798.0000	-	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,368.0000	3,366.0000	(0.059)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,058.0000	1,026.0000	(3.025)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	8,400.0000	8,412.0000	0.143	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,689.0000	2,674.0000	(0.558)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	128.0000	117.0000	(8.594)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,813.0000	1,801.0000	(0.662)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	106.0000	92.0000	(13.208)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	698.0000	662.0000	(5.158)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	126.0000	111.0000	(11.905)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	200.0000	180.0000	(10.000)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	964.0000	930.0000	(3.527)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,131.0000	3,116.0000	(0.479)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,328.0000	3,313.0000	(0.451)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	170.0000	151.0000	(11.176)	0	0	0

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24/08/2009	€ / R	2010/03/15	Currency Future	2,804.0000	2,800.0000	(0.143)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,415.0000	3,413.0000	(0.059)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,771.0000	3,757.0000	(0.371)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	6,420.0000	6,420.0000	-	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	298.0000	272.0000	(8.725)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,347.0000	2,332.0000	(0.639)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	271.0000	246.0000	(9.225)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	4,758.0000	4,754.0000	(0.084)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	513.0000	478.0000	(6.823)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	540.0000	517.0000	(4.259)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	313.0000	286.0000	(8.626)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	121.0000	106.0000	(12.397)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	4,117.0000	4,102.0000	(0.364)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	6,273.0000	6,271.0000	(0.032)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	8,003.0000	8,015.0000	0.150	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	66.0000	49.0000	(25.758)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,026.0000	993.0000	(3.216)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,873.0000	1,855.0000	(0.961)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	306.0000	286.0000	(6.536)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,851.0000	2,846.0000	(0.175)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	123.0000	108.0000	(12.195)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,787.0000	2,772.0000	(0.538)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,528.0000	2,522.0000	(0.237)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,153.0000	2,137.0000	(0.743)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	8,251.0000	8,263.0000	0.145	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,654.0000	3,653.0000	(0.027)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	162.0000	144.0000	(11.111)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	287.0000	267.0000	(6.969)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	962.0000	942.0000	(2.079)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	268.0000	249.0000	(7.090)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,640.0000	1,627.0000	(0.793)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	45.0000	42.0000	(6.667)	0	0	0

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24/08/2009	€ / R	2010/03/15	Currency Future	72.0000	55.0000	(23.611)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	48.0000	46.0000	(4.167)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	191.0000	171.0000	(10.471)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	8,301.0000	8,313.0000	0.145	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	30.0000	27.0000	(10.000)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	65.0000	60.0000	(7.692)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	186.0000	167.0000	(10.215)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,273.0000	1,245.0000	(2.200)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	31.0000	15.0000	(51.613)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	4,614.0000	4,610.0000	(0.087)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	36.0000	17.0000	(52.778)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	258.0000	234.0000	(9.302)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,738.0000	2,723.0000	(0.548)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	6,322.0000	6,320.0000	(0.032)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	69.0000	65.0000	(5.797)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,821.0000	3,806.0000	(0.393)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	7,804.0000	7,815.0000	0.141	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,463.0000	3,461.0000	(0.058)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	165.0000	150.0000	(9.091)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	236.0000	213.0000	(9.746)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,722.0000	3,707.0000	(0.403)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,827.0000	1,810.0000	(0.930)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,837.0000	2,821.0000	(0.564)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	39.0000	20.0000	(48.718)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	166.0000	148.0000	(10.843)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	5,929.0000	5,923.0000	(0.101)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	252.0000	228.0000	(9.524)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	112.0000	98.0000	(12.500)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,078.0000	2,068.0000	(0.481)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,722.0000	3,707.0000	(0.403)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	83.0000	69.0000	(16.867)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	29.0000	26.0000	(10.345)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	37.0000	18.0000	(51.351)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	€ / R	2010/03/15	Currency Future	100.0000	87.0000	(13.000)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	30.0000	15.0000	(50.000)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,320.0000	3,318.0000	(0.060)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	5,831.0000	5,825.0000	(0.103)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	113.0000	103.0000	(8.850)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	7,904.0000	7,915.0000	0.139	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,712.0000	2,707.0000	(0.184)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	155.0000	141.0000	(9.032)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,483.0000	2,476.0000	(0.282)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	86.0000	71.0000	(17.442)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,520.0000	1,498.0000	(1.447)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,990.0000	3,991.0000	0.025	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,313.0000	1,286.0000	(2.056)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,783.0000	1,764.0000	(1.066)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,074.0000	1,054.0000	(1.862)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	4,278.0000	4,276.0000	(0.047)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	822.0000	787.0000	(4.258)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,123.0000	2,113.0000	(0.471)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	43.0000	41.0000	(4.651)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	995.0000	961.0000	(3.417)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	470.0000	436.0000	(7.234)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	432.0000	399.0000	(7.639)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	28.0000	15.0000	(46.429)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	37.0000	35.0000	(5.405)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	230.0000	208.0000	(9.565)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	391.0000	369.0000	(5.627)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,201.0000	2,186.0000	(0.682)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	926.0000	905.0000	(2.268)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,598.0000	1,584.0000	(0.876)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	330.0000	302.0000	(8.485)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	105.0000	97.0000	(7.619)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	4,166.0000	4,152.0000	(0.336)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	999.0000	979.0000	(2.002)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	€ / R	2010/03/15	Currency Future	306.0000	279.0000	(8.824)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,472.0000	1,457.0000	(1.019)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,426.0000	3,411.0000	(0.438)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	877.0000	842.0000	(3.991)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,942.0000	3,942.0000	-	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	457.0000	424.0000	(7.221)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	4,373.0000	4,371.0000	(0.046)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	567.0000	544.0000	(4.056)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	205.0000	184.0000	(10.244)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,445.0000	2,429.0000	(0.654)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	73.0000	57.0000	(21.918)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,377.0000	3,362.0000	(0.444)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	75.0000	69.0000	(8.000)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	233.0000	215.0000	(7.725)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,606.0000	3,605.0000	(0.028)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	438.0000	415.0000	(5.251)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	890.0000	869.0000	(2.360)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,574.0000	3,559.0000	(0.420)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	905.0000	871.0000	(3.757)	0	0	13,636
24/08/2009	€ / R	2010/03/15	Currency Future	1,112.0000	1,093.0000	(1.709)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,091.0000	1,059.0000	(2.933)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	414.0000	392.0000	(5.314)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	114.0000	100.0000	(12.281)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,180.0000	3,165.0000	(0.472)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	796.0000	760.0000	(4.523)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	484.0000	450.0000	(7.025)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	347.0000	318.0000	(8.357)	0	0	13,636
24/08/2009	€ / R	2010/03/15	Currency Future	60.0000	56.0000	(6.667)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,856.0000	1,845.0000	(0.593)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,666.0000	2,660.0000	(0.225)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	38.0000	19.0000	(50.000)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	120.0000	110.0000	(8.333)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,591.0000	2,576.0000	(0.579)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	€ / R	2010/03/15	Currency Future	675.0000	639.0000	(5.333)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,918.0000	1,901.0000	(0.886)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	4,662.0000	4,658.0000	(0.086)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	174.0000	155.0000	(10.920)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	5,880.0000	5,874.0000	(0.102)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,478.0000	1,455.0000	(1.556)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	116.0000	102.0000	(12.069)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,390.0000	1,373.0000	(1.223)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,870.0000	3,856.0000	(0.362)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	70.0000	52.0000	(25.714)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	4,566.0000	4,562.0000	(0.088)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	38.0000	36.0000	(5.263)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,620.0000	2,614.0000	(0.229)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,347.0000	2,340.0000	(0.298)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	264.0000	240.0000	(9.091)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	277.0000	252.0000	(9.025)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	221.0000	199.0000	(9.955)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,900.0000	1,889.0000	(0.579)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	178.0000	159.0000	(10.674)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,702.0000	3,701.0000	(0.027)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,944.0000	1,934.0000	(0.514)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,769.0000	1,757.0000	(0.678)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	186.0000	169.0000	(9.140)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,726.0000	1,713.0000	(0.753)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,758.0000	2,753.0000	(0.181)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	849.0000	814.0000	(4.122)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,213.0000	2,204.0000	(0.407)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,396.0000	2,381.0000	(0.626)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	284.0000	258.0000	(9.155)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	613.0000	577.0000	(5.873)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,886.0000	2,870.0000	(0.554)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	€ / R 2010/03/15	Currency Future	79.0000	64.0000	(18.987)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	1,606.0000	1,585.0000	(1.308)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	4,087.0000	4,088.0000	0.024	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	159.0000	141.0000	(11.321)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	3,558.0000	3,557.0000	(0.028)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	110.0000	96.0000	(12.727)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	26.0000	14.0000	(46.154)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	2,543.0000	2,527.0000	(0.629)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	95.0000	83.0000	(12.632)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	92.0000	85.0000	(7.609)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	131.0000	115.0000	(12.214)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	4,421.0000	4,419.0000	(0.045)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	6,568.0000	6,569.0000	0.015	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	1,563.0000	1,541.0000	(1.408)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	6,028.0000	6,022.0000	(0.100)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	75.0000	59.0000	(21.333)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	88.0000	74.0000	(15.909)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	719.0000	696.0000	(3.199)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	4,215.0000	4,201.0000	(0.332)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	1,194.0000	1,164.0000	(2.513)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	8,550.0000	8,562.0000	0.140	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	3,229.0000	3,214.0000	(0.465)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	2,494.0000	2,478.0000	(0.642)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	347.0000	326.0000	(6.052)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	7,854.0000	7,865.0000	0.140	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	420.0000	388.0000	(7.619)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	1,036.0000	1,016.0000	(1.931)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	3,475.0000	3,460.0000	(0.432)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	2,056.0000	2,040.0000	(0.778)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	577.0000	541.0000	(6.239)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	35.0000	32.0000	(8.571)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	4,019.0000	4,004.0000	(0.373)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
24/08/2009	€ / R	2010/03/15	Currency Future	3,033.0000	3,018.0000	(0.495)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,525.0000	3,510.0000	(0.426)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	4,517.0000	4,514.0000	(0.066)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	655.0000	632.0000	(3.511)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	444.0000	411.0000	(7.432)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	369.0000	347.0000	(5.962)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,650.0000	1,630.0000	(1.212)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	4,230.0000	4,229.0000	(0.024)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	653.0000	617.0000	(5.513)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	34.0000	31.0000	(8.824)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,273.0000	3,271.0000	(0.061)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,623.0000	3,608.0000	(0.414)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	514.0000	490.0000	(4.669)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,574.0000	2,568.0000	(0.233)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	118.0000	104.0000	(11.864)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,511.0000	3,509.0000	(0.057)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	77.0000	61.0000	(20.779)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	4,469.0000	4,466.0000	(0.067)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	182.0000	163.0000	(10.440)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	102.0000	89.0000	(12.745)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,683.0000	1,670.0000	(0.772)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	42.0000	40.0000	(4.762)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	291.0000	265.0000	(8.935)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,250.0000	2,234.0000	(0.711)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	326.0000	305.0000	(6.442)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	786.0000	764.0000	(2.799)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	595.0000	572.0000	(3.866)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,354.0000	1,328.0000	(1.920)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,640.0000	2,625.0000	(0.568)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	146.0000	133.0000	(8.904)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	721.0000	685.0000	(4.993)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	397.0000	366.0000	(7.809)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	€ / R 2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	544.0000	509.0000	(6.434)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	1,189.0000	1,171.0000	(1.514)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	86.0000	79.0000	(8.140)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	752.0000	730.0000	(2.926)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	2,944.0000	2,940.0000	(0.136)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	934.0000	900.0000	(3.640)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	624.0000	600.0000	(3.846)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	560.0000	525.0000	(6.250)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	1,694.0000	1,674.0000	(1.181)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	152.0000	135.0000	(11.184)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	241.0000	218.0000	(9.544)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	2,033.0000	2,023.0000	(0.492)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	577.0000	541.0000	(6.239)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	3,894.0000	3,894.0000	-	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	719.0000	696.0000	(3.199)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	32.0000	16.0000	(50.000)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	6,175.0000	6,171.0000	(0.065)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	97.0000	84.0000	(13.402)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	632.0000	595.0000	(5.854)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	215.0000	194.0000	(9.767)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	820.0000	798.0000	(2.683)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	201.0000	184.0000	(8.458)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	528.0000	493.0000	(6.629)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	2,257.0000	2,249.0000	(0.354)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	4,135.0000	4,135.0000	-	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	93.0000	80.0000	(13.978)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	34.0000	17.0000	(50.000)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	1,159.0000	1,128.0000	(2.675)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	8,202.0000	8,214.0000	0.146	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	2,010.0000	1,994.0000	(0.796)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	32.0000	16.0000	(50.000)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	3,969.0000	3,955.0000	(0.353)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	6,224.0000	6,221.0000	(0.048)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	52.0000	49.0000	(5.769)	0	0	0
24/08/2009	€ / R 2010/03/15	Currency Future	10.0000	8.0000	(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	
24/08/2009	€ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,984.0000	2,969.0000	(0.503)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	6,077.0000	6,072.0000	(0.082)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	8,053.0000	8,064.0000	0.137	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	175.0000	160.0000	(8.571)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,308.0000	1,292.0000	(1.223)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	226.0000	204.0000	(9.735)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,084.0000	3,081.0000	(0.097)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	142.0000	126.0000	(11.268)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,168.0000	2,159.0000	(0.415)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	4,039.0000	4,039.0000	-	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,233.0000	1,204.0000	(2.352)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	8,152.0000	8,164.0000	0.147	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,104.0000	2,089.0000	(0.713)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	4,068.0000	4,053.0000	(0.369)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,082.0000	3,067.0000	(0.487)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	46.0000	44.0000	(4.348)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	366.0000	336.0000	(8.197)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	7,953.0000	7,965.0000	0.151	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	36.0000	18.0000	(50.000)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	5,978.0000	5,973.0000	(0.084)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	4,182.0000	4,182.0000	-	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	6,126.0000	6,121.0000	(0.082)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	33.0000	16.0000	(51.515)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,964.0000	1,947.0000	(0.866)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	56.0000	52.0000	(7.143)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	90.0000	77.0000	(14.444)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	217.0000	199.0000	(8.295)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	1,125.0000	1,094.0000	(2.756)	0	0	0

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24/08/2009	€ / R	2010/03/15	Currency Future	595.0000	559.0000	(6.050)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	210.0000	189.0000	(10.000)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,302.0000	2,294.0000	(0.348)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	687.0000	664.0000	(3.348)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	2,935.0000	2,920.0000	(0.511)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	8,351.0000	8,363.0000	0.144	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	3,920.0000	3,905.0000	(0.383)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	29.0000	15.0000	(48.276)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	6,371.0000	6,370.0000	(0.016)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	8,450.0000	8,462.0000	0.142	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	27.0000	14.0000	(48.148)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	6,469.0000	6,470.0000	0.015	0	0	0
24/08/2009	€ / R	2010/03/15	Currency Future	8,102.0000	8,114.0000	0.148	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	6.5276	6.5552	0.423	0.0000	0.0000	240,943
24/08/2009	ZAAD	2009/09/14	Currency Future	232.0000	205.0000	(11.638)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	4,128.0000	4,155.0000	0.654	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	734.0000	760.0000	3.542	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1,030.0000	1,057.0000	2.621	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	2,223.0000	2,195.0000	(1.260)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	59.0000	60.0000	1.695	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	2,128.0000	2,155.0000	1.269	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	357.0000	380.0000	6.443	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	4,178.0000	4,205.0000	0.646	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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24/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	357.0000	380.0000	6.443	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	685.0000	711.0000	3.796	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	7,972.0000	7,945.0000	(0.339)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	1,823.0000	1,796.0000	(1.481)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	780.0000	752.0000	(3.590)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	3,128.0000	3,155.0000	0.863	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	3,978.0000	4,005.0000	0.679	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	3,972.0000	3,945.0000	(0.680)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	3,178.0000	3,205.0000	0.850	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	683.0000	654.0000	(4.246)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	401.0000	372.0000	(7.232)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	980.0000	1,007.0000	2.755	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	2,028.0000	2,055.0000	1.331	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	28.0000	28.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	588.0000	614.0000	4.422	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	8,222.0000	8,195.0000	(0.328)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	28.0000	28.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	447.0000	472.0000	5.593	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	930.0000	958.0000	3.011	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	977.0000	949.0000	(2.866)	0	0	0

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24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	36.0000	30.0000	(16.667)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	492.0000	464.0000	(5.691)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	4,478.0000	4,505.0000	0.603	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	4,222.0000	4,195.0000	(0.640)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	635.0000	606.0000	(4.567)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1,128.0000	1,156.0000	2.482	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	8,022.0000	7,995.0000	(0.337)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	588.0000	614.0000	4.422	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	34.0000	33.0000	(2.941)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	2,073.0000	2,045.0000	(1.351)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	829.0000	801.0000	(3.378)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	4,022.0000	3,995.0000	(0.671)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	356.0000	328.0000	(7.865)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1,928.0000	1,955.0000	1.400	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	587.0000	558.0000	(4.940)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	2,023.0000	1,995.0000	(1.384)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	314.0000	336.0000	7.006	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	637.0000	663.0000	4.082	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1,973.0000	1,945.0000	(1.419)	0	0	0

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24/08/2009	ZAAD	2009/09/14	Currency Future	5,922.0000	5,895.0000	(0.456)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	401.0000	372.0000	(7.232)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	587.0000	558.0000	(4.940)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	7,872.0000	7,845.0000	(0.343)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	635.0000	606.0000	(4.567)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	4,028.0000	4,055.0000	0.670	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1,528.0000	1,555.0000	1.767	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	5,978.0000	6,005.0000	0.452	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	446.0000	418.0000	(6.278)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	541.0000	566.0000	4.621	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	2,978.0000	3,005.0000	0.907	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	3,928.0000	3,955.0000	0.687	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1,773.0000	1,746.0000	(1.523)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	731.0000	703.0000	(3.830)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	3,922.0000	3,895.0000	(0.688)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	3,772.0000	3,745.0000	(0.716)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	5,872.0000	5,845.0000	(0.460)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1,026.0000	998.0000	(2.729)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1,478.0000	1,505.0000	1.827	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	3,872.0000	3,845.0000	(0.697)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	ZAAD	2009/09/14	Currency Future	66.0000	57.0000	(13.636)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	7,922.0000	7,895.0000	(0.341)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1,873.0000	1,846.0000	(1.442)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	928.0000	899.0000	(3.125)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	194.0000	212.0000	9.278	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	2,928.0000	2,955.0000	0.922	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	3,778.0000	3,805.0000	0.715	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	446.0000	418.0000	(6.278)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1,228.0000	1,255.0000	2.199	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	539.0000	511.0000	(5.195)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	2,228.0000	2,255.0000	1.212	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	878.0000	850.0000	(3.189)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	4,228.0000	4,255.0000	0.639	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1,728.0000	1,755.0000	1.563	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	4,072.0000	4,045.0000	(0.663)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	539.0000	511.0000	(5.195)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	87.0000	90.0000	3.448	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	683.0000	654.0000	(4.246)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	2,273.0000	2,245.0000	(1.232)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	783.0000	809.0000	3.321	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	66.0000	57.0000	(13.636)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	1,778.0000	1,805.0000	1.519	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	127.0000	104.0000	(18.110)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	780.0000	752.0000	(3.590)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	3,228.0000	3,255.0000	0.836	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	272.0000	293.0000	7.721	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	1,978.0000	2,005.0000	1.365	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	447.0000	472.0000	5.593	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	7,772.0000	7,745.0000	(0.347)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	44.0000	37.0000	(15.909)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	878.0000	850.0000	(3.189)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	8,272.0000	8,245.0000	(0.326)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	104.0000	109.0000	4.808	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	5,772.0000	5,745.0000	(0.468)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	72.0000	74.0000	2.778	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	159.0000	135.0000	(15.094)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	6,272.0000	6,245.0000	(0.430)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	272.0000	293.0000	7.721	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	194.0000	168.0000	(13.402)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	158.0000	175.0000	10.759	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	4,272.0000	4,245.0000	(0.632)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	54.0000	46.0000	(14.815)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	98.0000	85.0000	(13.265)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	194.0000	212.0000	9.278	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	ZAAD 2009/09/14	Currency Future	81.0000	69.0000	(14.815)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	2,728.0000	2,755.0000	0.990	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	3,728.0000	3,755.0000	0.724	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	232.0000	251.0000	8.190	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	126.0000	140.0000	11.111	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	4,528.0000	4,555.0000	0.596	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	4,278.0000	4,305.0000	0.631	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	81.0000	69.0000	(14.815)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	6,028.0000	6,055.0000	0.448	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	44.0000	37.0000	(15.909)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	158.0000	175.0000	10.759	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	3,028.0000	3,055.0000	0.892	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	8,072.0000	8,045.0000	(0.334)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	72.0000	74.0000	2.778	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	5,778.0000	5,805.0000	0.467	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	87.0000	90.0000	3.448	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	1,278.0000	1,305.0000	2.113	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	194.0000	168.0000	(13.402)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	4,722.0000	4,695.0000	(0.572)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	494.0000	519.0000	5.061	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	4,078.0000	4,105.0000	0.662	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	59.0000	60.0000	1.695	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	6,072.0000	6,045.0000	(0.445)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	2,178.0000	2,205.0000	1.240	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	159.0000	135.0000	(15.094)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	2,778.0000	2,805.0000	0.972	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	1,178.0000	1,206.0000	2.377	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	ZAAD	2009/09/14	Currency Future	5,822.0000	5,795.0000	(0.464)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	3,828.0000	3,855.0000	0.705	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	7,822.0000	7,795.0000	(0.345)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	3,822.0000	3,795.0000	(0.706)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	41.0000	41.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	2,828.0000	2,855.0000	0.955	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	313.0000	285.0000	(8.946)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1,828.0000	1,855.0000	1.477	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	127.0000	104.0000	(18.110)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	232.0000	205.0000	(11.638)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	6,022.0000	5,995.0000	(0.448)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	832.0000	859.0000	3.245	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	272.0000	244.0000	(10.294)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	41.0000	41.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	104.0000	109.0000	4.808	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	313.0000	285.0000	(8.946)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	3,023.0000	2,995.0000	(0.926)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	6,222.0000	6,195.0000	(0.434)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1,524.0000	1,496.0000	(1.837)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	ZAAD	2009/09/14	Currency Future	49.0000	49.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1,723.0000	1,696.0000	(1.567)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	4,522.0000	4,495.0000	(0.597)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	3,223.0000	3,195.0000	(0.869)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	402.0000	425.0000	5.721	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	3,078.0000	3,105.0000	0.877	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	5,972.0000	5,945.0000	(0.452)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	2,078.0000	2,105.0000	1.299	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	4,472.0000	4,445.0000	(0.604)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	5,922.0000	5,895.0000	(0.456)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1,474.0000	1,446.0000	(1.900)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	2,973.0000	2,945.0000	(0.942)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	1,079.0000	1,106.0000	2.502	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	4,172.0000	4,145.0000	(0.647)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	7,922.0000	7,895.0000	(0.341)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	2,173.0000	2,145.0000	(1.289)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	8,172.0000	8,145.0000	(0.330)	0	0	0
24/08/2009	ZAAD	2009/09/14	Currency Future	3,922.0000	3,895.0000	(0.688)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	ZAAD 2009/09/14	Currency Future	6,172.0000	6,145.0000	(0.437)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	1,923.0000	1,896.0000	(1.404)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	2,123.0000	2,095.0000	(1.319)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	4,122.0000	4,095.0000	(0.655)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	6,122.0000	6,095.0000	(0.441)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	8,122.0000	8,095.0000	(0.332)	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	881.0000	908.0000	3.065	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	1,878.0000	1,905.0000	1.438	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	3,878.0000	3,905.0000	0.696	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	2,878.0000	2,905.0000	0.938	0	0	0
24/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	6.5873	6.6145	0.413	6.7000	6.6800	706
24/08/2009	ZAAD 2009/12/14	Currency Future	509.0000	484.0000	(4.912)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	125.0000	127.0000	1.600	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	462.0000	480.0000	3.896	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	535.0000	554.0000	3.551	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	75.0000	68.0000	(9.333)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2,128.0000	2,099.0000	(1.363)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2,189.0000	2,216.0000	1.233	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	111.0000	102.0000	(8.108)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	755.0000	728.0000	(3.576)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	140.0000	130.0000	(7.143)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	86.0000	78.0000	(9.302)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	98.0000	90.0000	(8.163)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1,102.0000	1,128.0000	2.359	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	613.0000	633.0000	3.263	0	0	0

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24/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	498.0000	516.0000	3.614	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	8,163.0000	8,136.0000	(0.331)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2,788.0000	2,815.0000	0.968	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	107.0000	108.0000	0.935	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	588.0000	562.0000	(4.422)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	158.0000	161.0000	1.899	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1,890.0000	1,917.0000	1.429	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3,815.0000	3,788.0000	(0.708)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	6,163.0000	6,136.0000	(0.438)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	670.0000	643.0000	(4.030)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	125.0000	115.0000	(8.000)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	394.0000	411.0000	4.315	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2,089.0000	2,116.0000	1.292	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	471.0000	447.0000	(5.096)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	57.0000	51.0000	(10.526)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3,787.0000	3,815.0000	0.739	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	146.0000	149.0000	2.055	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	157.0000	146.0000	(7.006)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	92.0000	92.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	427.0000	445.0000	4.215	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	498.0000	516.0000	3.614	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	694.0000	716.0000	3.170	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3,887.0000	3,915.0000	0.720	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3,187.0000	3,215.0000	0.879	0	0	0
24/08/2009	ZAAD 2009/12/14	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
24/08/2009	ZAAD 2009/12/14	Currency Future	111.0000	102.0000	(8.108)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	914.0000	938.0000	2.626	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1,199.0000	1,225.0000	2.168	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	140.0000	130.0000	(7.143)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1,932.0000	1,903.0000	(1.501)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1,834.0000	1,805.0000	(1.581)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	427.0000	445.0000	4.215	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2,887.0000	2,915.0000	0.970	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3,687.0000	3,715.0000	0.759	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3,865.0000	3,838.0000	(0.699)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	869.0000	892.0000	2.647	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3,987.0000	4,015.0000	0.702	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	332.0000	347.0000	4.518	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	573.0000	593.0000	3.490	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	5,863.0000	5,836.0000	(0.461)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	6,113.0000	6,086.0000	(0.442)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	195.0000	183.0000	(6.154)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	6,013.0000	5,986.0000	(0.449)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	7,913.0000	7,886.0000	(0.341)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	7,863.0000	7,836.0000	(0.343)	0	0	0

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24/08/2009	ZAAD 2009/12/14	Currency Future	298.0000	278.0000	(6.711)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	7,813.0000	7,786.0000	(0.346)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2,177.0000	2,149.0000	(1.286)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	66.0000	59.0000	(10.606)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	276.0000	290.0000	5.072	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1,494.0000	1,521.0000	1.807	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	6,263.0000	6,236.0000	(0.431)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	4,187.0000	4,215.0000	0.669	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	4,165.0000	4,137.0000	(0.672)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1,981.0000	1,952.0000	(1.464)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	653.0000	674.0000	3.216	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	5,913.0000	5,886.0000	(0.457)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3,137.0000	3,165.0000	0.893	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	4,115.0000	4,087.0000	(0.680)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	201.0000	206.0000	2.488	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1,248.0000	1,274.0000	2.083	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	8,113.0000	8,086.0000	(0.333)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	5,813.0000	5,786.0000	(0.464)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	737.0000	759.0000	2.985	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3,018.0000	2,990.0000	(0.928)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3,915.0000	3,888.0000	(0.690)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

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24/08/2009	ZAAD 2009/12/14	Currency Future	146.0000	149.0000	2.055	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1,053.0000	1,079.0000	2.469	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	298.0000	278.0000	(6.711)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	509.0000	484.0000	(4.912)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	332.0000	347.0000	4.518	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	236.0000	243.0000	2.966	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	107.0000	108.0000	0.935	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	4,037.0000	4,065.0000	0.694	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	195.0000	183.0000	(6.154)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	588.0000	562.0000	(4.422)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	99.0000	100.0000	1.010	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2,039.0000	2,066.0000	1.324	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	157.0000	146.0000	(7.006)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	548.0000	523.0000	(4.562)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3,965.0000	3,938.0000	(0.681)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3,937.0000	3,965.0000	0.711	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	628.0000	602.0000	(4.140)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1,791.0000	1,818.0000	1.508	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	125.0000	127.0000	1.600	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2,226.0000	2,198.0000	(1.258)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	276.0000	290.0000	5.072	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	394.0000	411.0000	4.315	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	115.0000	117.0000	1.739	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	8,013.0000	7,986.0000	(0.337)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	4,065.0000	4,037.0000	(0.689)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	824.0000	847.0000	2.791	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3,765.0000	3,738.0000	(0.717)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	85.0000	85.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2,030.0000	2,001.0000	(1.429)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2,079.0000	2,050.0000	(1.395)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2,239.0000	2,266.0000	1.206	0	0	0

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24/08/2009	ZAAD 2009/12/14	Currency Future	712.0000	685.0000	(3.792)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	4,514.0000	4,487.0000	(0.598)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	43.0000	38.0000	(11.628)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	216.0000	203.0000	(6.019)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	135.0000	137.0000	1.481	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	4,015.0000	3,988.0000	(0.672)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	780.0000	803.0000	2.949	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	175.0000	164.0000	(6.286)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	670.0000	643.0000	(4.030)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1,542.0000	1,513.0000	(1.881)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	8,063.0000	8,036.0000	(0.335)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	175.0000	164.0000	(6.286)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	330.0000	309.0000	(6.364)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	798.0000	771.0000	(3.383)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	6,063.0000	6,036.0000	(0.445)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2,275.0000	2,247.0000	(1.231)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	363.0000	378.0000	4.132	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	239.0000	225.0000	(5.858)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	5,763.0000	5,736.0000	(0.469)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	7,963.0000	7,936.0000	(0.339)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	4,264.0000	4,237.0000	(0.633)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	217.0000	224.0000	3.226	0	0	0

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24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1,990.0000	2,017.0000	1.357	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	363.0000	378.0000	4.132	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	960.0000	984.0000	2.500	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	8,263.0000	8,236.0000	(0.327)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	239.0000	225.0000	(5.858)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3,237.0000	3,265.0000	0.865	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1,006.0000	1,031.0000	2.485	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2,139.0000	2,166.0000	1.262	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	7,763.0000	7,736.0000	(0.348)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	303.0000	318.0000	4.950	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1,741.0000	1,768.0000	1.551	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1,883.0000	1,854.0000	(1.540)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	363.0000	342.0000	(5.785)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2,987.0000	3,015.0000	0.937	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	434.0000	411.0000	(5.300)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2,937.0000	2,965.0000	0.953	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3,737.0000	3,765.0000	0.749	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	236.0000	243.0000	2.966	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	6,037.0000	6,065.0000	0.464	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	4,487.0000	4,515.0000	0.624	0	0	0

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24/08/2009	ZAAD 2009/12/14	Currency Future	171.0000	175.0000	2.339	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1,150.0000	1,177.0000	2.348	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1,785.0000	1,756.0000	(1.625)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2,738.0000	2,765.0000	0.986	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	5,987.0000	6,015.0000	0.468	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	398.0000	376.0000	(5.528)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	4,137.0000	4,165.0000	0.677	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1,940.0000	1,967.0000	1.392	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	434.0000	411.0000	(5.300)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	4,215.0000	4,187.0000	(0.664)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	1,841.0000	1,867.0000	1.412	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	171.0000	175.0000	2.339	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	8,213.0000	8,186.0000	(0.329)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	330.0000	309.0000	(6.364)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	217.0000	224.0000	3.226	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	6,213.0000	6,186.0000	(0.435)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	158.0000	161.0000	1.899	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2,324.0000	2,296.0000	(1.205)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	471.0000	447.0000	(5.096)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2,837.0000	2,865.0000	0.987	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	4,237.0000	4,265.0000	0.661	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	4,314.0000	4,287.0000	(0.626)	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	255.0000	263.0000	3.137	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	ZAAD	2009/12/14	Currency Future	185.0000	190.0000	2.703	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	268.0000	249.0000	(7.090)	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	5,737.0000	5,765.0000	0.488	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	185.0000	190.0000	2.703	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	8,313.0000	8,286.0000	(0.325)	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	398.0000	376.0000	(5.528)	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	6,313.0000	6,286.0000	(0.428)	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	3,267.0000	3,239.0000	(0.857)	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	1,692.0000	1,719.0000	1.596	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	2,968.0000	2,941.0000	(0.910)	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	4,464.0000	4,437.0000	(0.605)	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	4,764.0000	4,737.0000	(0.567)	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	2,688.0000	2,715.0000	1.004	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	5,963.0000	5,936.0000	(0.453)	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	4,537.0000	4,565.0000	0.617	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	3,087.0000	3,115.0000	0.907	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	3,037.0000	3,065.0000	0.922	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	1,494.0000	1,465.0000	(1.941)	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	1,543.0000	1,570.0000	1.750	0	0	0
24/08/2009	ZAAD	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0

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24/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	4,087.0000	4,115.0000	0.685	0	0	0
24/08/2009	ZAAD 2009/12/14	Currency Future	3,837.0000	3,865.0000	0.730	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	6.6398	6.6621	0.336	0.0000	0.0000	8
24/08/2009	ZAAD 2010/03/15	Currency Future	1,067.0000	1,090.0000	2.156	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	7,761.0000	7,739.0000	(0.283)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1,212.0000	1,235.0000	1.898	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	700.0000	716.0000	2.286	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	8,011.0000	7,989.0000	(0.275)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	97.0000	91.0000	(6.186)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	4,017.0000	3,995.0000	(0.548)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2,245.0000	2,267.0000	0.980	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1,880.0000	1,858.0000	(1.170)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	110.0000	103.0000	(6.364)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	682.0000	662.0000	(2.933)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	3,041.0000	3,063.0000	0.723	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	665.0000	680.0000	2.256	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	6,013.0000	5,990.0000	(0.383)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	3,818.0000	3,796.0000	(0.576)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	221.0000	224.0000	1.357	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	3,790.0000	3,812.0000	0.580	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	7,961.0000	7,939.0000	(0.276)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	598.0000	611.0000	2.174	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1,261.0000	1,283.0000	1.745	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	5,813.0000	5,791.0000	(0.378)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	246.0000	249.0000	1.220	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	3,967.0000	3,945.0000	(0.555)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	158.0000	149.0000	(5.696)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	7,861.0000	7,839.0000	(0.280)	0	0	0

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24/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	606.0000	587.0000	(3.135)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	125.0000	117.0000	(6.400)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	60.0000	61.0000	1.667	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	3,240.0000	3,263.0000	0.710	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	631.0000	645.0000	2.219	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	3,990.0000	4,012.0000	0.551	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	1,833.0000	1,810.0000	(1.255)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	70.0000	70.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	598.0000	611.0000	2.174	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	2,024.0000	2,001.0000	(1.136)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	195.0000	186.0000	(4.615)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	73.0000	72.0000	(1.370)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	3,191.0000	3,213.0000	0.689	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	216.0000	206.0000	(4.630)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	64.0000	63.0000	(1.563)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	737.0000	753.0000	2.171	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	2,070.0000	2,049.0000	(1.014)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	141.0000	133.0000	(5.674)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	4,240.0000	4,262.0000	0.519	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	430.0000	414.0000	(3.721)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	158.0000	149.0000	(5.696)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	ZAAD	2010/03/15	Currency Future	2,991.0000	3,013.0000	0.736	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	2,196.0000	2,218.0000	1.002	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	566.0000	579.0000	2.297	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	4,316.0000	4,293.0000	(0.533)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	33.0000	30.0000	(9.091)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	3,769.0000	3,747.0000	(0.584)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	398.0000	382.0000	(4.020)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	320.0000	326.0000	1.875	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	195.0000	186.0000	(4.615)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	5,963.0000	5,940.0000	(0.386)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	1,998.0000	2,020.0000	1.101	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	5,763.0000	5,741.0000	(0.382)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	338.0000	344.0000	1.775	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	400.0000	410.0000	2.500	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	303.0000	309.0000	1.980	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	176.0000	167.0000	(5.114)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	2,792.0000	2,814.0000	0.788	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	4,067.0000	4,044.0000	(0.566)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	6,312.0000	6,290.0000	(0.349)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	1,023.0000	1,042.0000	1.857	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	285.0000	273.0000	(4.211)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	4,190.0000	4,212.0000	0.525	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	506.0000	518.0000	2.372	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	8,311.0000	8,289.0000	(0.265)	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	2,047.0000	2,069.0000	1.075	0	0	0
24/08/2009	ZAAD	2010/03/15	Currency Future	535.0000	548.0000	2.430	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	337.0000	324.0000	(3.858)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	7,811.0000	7,789.0000	(0.282)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	464.0000	447.0000	(3.664)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	535.0000	548.0000	2.430	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1,800.0000	1,822.0000	1.222	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	4,040.0000	4,062.0000	0.545	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	238.0000	227.0000	(4.622)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	6,063.0000	6,040.0000	(0.379)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1,067.0000	1,090.0000	2.156	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	5,863.0000	5,840.0000	(0.392)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	8,061.0000	8,039.0000	(0.273)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	3,868.0000	3,846.0000	(0.569)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	478.0000	489.0000	2.301	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2,146.0000	2,168.0000	1.025	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	425.0000	435.0000	2.353	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1,164.0000	1,186.0000	1.890	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	451.0000	462.0000	2.439	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	4,140.0000	4,162.0000	0.531	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	261.0000	249.0000	(4.598)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	3,141.0000	3,163.0000	0.700	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	377.0000	386.0000	2.387	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	68.0000	68.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	337.0000	324.0000	(3.858)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	48.0000	49.0000	2.083	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1,928.0000	1,905.0000	(1.193)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	64.0000	59.0000	(7.813)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	ZAAD 2010/03/15	Currency Future	311.0000	298.0000	(4.180)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	853.0000	871.0000	2.110	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2,258.0000	2,237.0000	(0.930)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	377.0000	386.0000	2.387	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	5,913.0000	5,890.0000	(0.389)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	7,911.0000	7,889.0000	(0.278)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	8,211.0000	8,189.0000	(0.268)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2,353.0000	2,332.0000	(0.892)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	3,918.0000	3,895.0000	(0.587)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	6,212.0000	6,190.0000	(0.354)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	259.0000	263.0000	1.544	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	4,216.0000	4,194.0000	(0.522)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2,117.0000	2,096.0000	(0.992)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	569.0000	551.0000	(3.163)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	39.0000	36.0000	(7.692)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	57.0000	58.0000	1.754	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	303.0000	309.0000	1.980	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	8,111.0000	8,089.0000	(0.271)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2,941.0000	2,964.0000	0.782	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	3,940.0000	3,962.0000	0.558	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	43.0000	44.0000	2.326	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1,948.0000	1,970.0000	1.129	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	775.0000	791.0000	2.065	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	273.0000	277.0000	1.465	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	338.0000	344.0000	1.775	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	979.0000	998.0000	1.941	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	533.0000	515.0000	(3.377)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	85.0000	79.0000	(7.059)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	398.0000	382.0000	(4.020)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	288.0000	292.0000	1.389	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	357.0000	364.0000	1.961	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	6,113.0000	6,090.0000	(0.376)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	367.0000	352.0000	(4.087)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	4,116.0000	4,094.0000	(0.534)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2,891.0000	2,914.0000	0.796	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	498.0000	480.0000	(3.614)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	3,890.0000	3,912.0000	0.566	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	464.0000	447.0000	(3.664)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1,899.0000	1,921.0000	1.159	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2,692.0000	2,714.0000	0.817	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	936.0000	955.0000	2.030	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1,702.0000	1,724.0000	1.293	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2,164.0000	2,143.0000	(0.970)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	3,690.0000	3,712.0000	0.596	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	47.0000	43.0000	(8.511)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1,976.0000	1,953.0000	(1.164)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	3,091.0000	3,113.0000	0.712	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2,097.0000	2,119.0000	1.049	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1,115.0000	1,138.0000	2.063	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0

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24/08/2009	ZAAD 2010/03/15	Currency Future	66.0000	65.0000	(1.515)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	4,090.0000	4,112.0000	0.538	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	54.0000	55.0000	1.852	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	3,840.0000	3,862.0000	0.573	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	4,266.0000	4,244.0000	(0.516)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	6,262.0000	6,240.0000	(0.351)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	46.0000	46.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2,306.0000	2,284.0000	(0.954)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	814.0000	830.0000	1.966	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	74.0000	68.0000	(8.108)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	8,261.0000	8,239.0000	(0.266)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	4,166.0000	4,144.0000	(0.528)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1,850.0000	1,872.0000	1.189	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	894.0000	912.0000	2.013	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	51.0000	52.0000	1.961	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	55.0000	50.0000	(9.091)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2,211.0000	2,190.0000	(0.950)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1,751.0000	1,773.0000	1.256	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2,742.0000	2,764.0000	0.802	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	6,162.0000	6,140.0000	(0.357)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	3,740.0000	3,762.0000	0.588	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	8,161.0000	8,139.0000	(0.270)	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	2,842.0000	2,864.0000	0.774	0	0	0
24/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

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Total								1,143,576
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