



Currency Future High/Low

High/Low for 21/09/2009

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 7.5724 | 7.6054 | 0.436 | 7.6500 | 7.5400 | 332,491 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 329.0000 | 306.0000 | (6.991) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 48.0000 | 48.0000 | - | 0 | 0 | 15,512 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 132.0000 | 136.0000 | 3.030 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 260 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 48.0000 | 48.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,223.0000 | 2,256.0000 | 1.484 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 465.0000 | 486.0000 | 4.516 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 100.0000 | 103.0000 | 3.000 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 143.0000 | 131.0000 | (8.392) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 115.0000 | 118.0000 | 2.609 | 0 | 0 | 87 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 701.0000 | 671.0000 | (4.280) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,905.0000 | 1,872.0000 | (1.732) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 291.0000 | 306.0000 | 5.155 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 115.0000 | 118.0000 | 2.609 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 828.0000 | 797.0000 | (3.744) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 27.0000 | 27.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,729.0000 | 3,696.0000 | (0.885) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 268.0000 | 251.0000 | (6.343) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 82.0000 | 84.0000 | 2.439 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,375.0000 | 1,343.0000 | (2.327) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|----|
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,293.0000 | 2,260.0000 | (1.439) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 234.0000 | 243.0000 | 3.846 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 960.0000 | 928.0000 | (3.333) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 361.0000 | 337.0000 | (6.648) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 123.0000 | 126.0000 | 2.439 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 51.0000 | 51.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,537.0000 | 2,505.0000 | (1.261) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 60.0000 | 61.0000 | 1.667 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 3,529.0000 | 3,496.0000 | (0.935) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 771.0000 | 798.0000 | 3.502 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 17.0000 | 15.0000 | (11.765) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 742.0000 | 712.0000 | (4.043) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 466.0000 | 439.0000 | (5.794) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,825.0000 | 1,857.0000 | 1.753 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 947.0000 | 977.0000 | 3.168 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,188.0000 | 1,155.0000 | (2.778) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,439.0000 | 2,407.0000 | (1.312) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 499.0000 | 521.0000 | 4.409 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 48.0000 | 42.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 7,978.0000 | 7,945.0000 | (0.414) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 7,678.0000 | 7,645.0000 | (0.430) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 54.0000 | 54.0000 | - | 0 | 0 | 75 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 25.0000 | 21.0000 | (16.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,273.0000 | 2,306.0000 | 1.452 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,005.0000 | 973.0000 | (3.184) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 3,579.0000 | 3,546.0000 | (0.922) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 35.0000 | 35.0000 | - | 0 | 0 | 100 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,281.0000 | 1,249.0000 | (2.498) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 729.0000 | 755.0000 | 3.567 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 857.0000 | 886.0000 | 3.384 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 361.0000 | 337.0000 | (6.648) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 163.0000 | 168.0000 | 3.067 | 0 | 0 | 200 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 742.0000 | 712.0000 | (4.043) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 188.0000 | 195.0000 | 3.723 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 7,778.0000 | 7,745.0000 | (0.424) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 234.0000 | 243.0000 | 3.846 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 540.0000 | 513.0000 | (5.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,328.0000 | 1,295.0000 | (2.485) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,662.0000 | 1,629.0000 | (1.986) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,587.0000 | 2,554.0000 | (1.276) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 9,530 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,775.0000 | 1,808.0000 | 1.859 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 107.0000 | 110.0000 | 2.804 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 251.0000 | 261.0000 | 3.984 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 9,676 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,982.0000 | 2,949.0000 | (1.107) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 3,978.0000 | 3,945.0000 | (0.830) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 56.0000 | 50.0000 | (10.714) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,184.0000 | 1,216.0000 | 2.703 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 7,228.0000 | 7,195.0000 | (0.457) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 540.0000 | 513.0000 | (5.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 915.0000 | 884.0000 | (3.388) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 31.0000 | 31.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 3,380.0000 | 3,347.0000 | (0.976) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 361.0000 | 337.0000 | (6.648) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |

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|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 270.0000 | 281.0000 | 4.074 | 0 | 0 | 39 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,423.0000 | 1,390.0000 | (2.319) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,196.0000 | 2,163.0000 | (1.503) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 234.0000 | 243.0000 | 3.846 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 343.0000 | 360.0000 | 4.956 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 244.0000 | 227.0000 | (6.967) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 659.0000 | 630.0000 | (4.401) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 45.0000 | 45.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,673.0000 | 2,706.0000 | 1.235 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,923.0000 | 2,956.0000 | 1.129 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 13.0000 | 12.0000 | (7.692) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 5,428.0000 | 5,395.0000 | (0.608) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,142.0000 | 1,109.0000 | (2.890) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 51.0000 | 51.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,173.0000 | 2,206.0000 | 1.519 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,136.0000 | 1,167.0000 | 2.729 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 163.0000 | 168.0000 | 3.067 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,856.0000 | 1,823.0000 | (1.778) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 5,278.0000 | 5,245.0000 | (0.625) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,676.0000 | 1,708.0000 | 1.909 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 88.0000 | 90.0000 | 2.273 | 0 | 0 | 247 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 3.0000 | 4.0000 | 33.333 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 4,078.0000 | 4,045.0000 | (0.809) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,587.0000 | 2,554.0000 | (1.276) | 0 | 0 | 0 |

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|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,040.0000 | 1,071.0000 | 2.981 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 3,172.0000 | 3,205.0000 | 1.040 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 7,828.0000 | 7,795.0000 | (0.422) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,924.0000 | 1,957.0000 | 1.715 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,123.0000 | 2,156.0000 | 1.554 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 7,178.0000 | 7,145.0000 | (0.460) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,623.0000 | 2,656.0000 | 1.258 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,614.0000 | 1,581.0000 | (2.045) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,883.0000 | 2,850.0000 | (1.145) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 221.0000 | 205.0000 | (7.240) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 785.0000 | 754.0000 | (3.949) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 4,578.0000 | 4,545.0000 | (0.721) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 7,328.0000 | 7,295.0000 | (0.450) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,725.0000 | 1,758.0000 | 1.913 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 5,478.0000 | 5,445.0000 | (0.602) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 395.0000 | 370.0000 | (6.329) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 152.0000 | 156.0000 | 2.632 | 0 | 0 | 2,560 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 4,628.0000 | 4,595.0000 | (0.713) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 3,131.0000 | 3,098.0000 | (1.054) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 5,678.0000 | 5,645.0000 | (0.581) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 6,478.0000 | 6,445.0000 | (0.509) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 217.0000 | 225.0000 | 3.687 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,723.0000 | 2,756.0000 | 1.212 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,390.0000 | 2,358.0000 | (1.339) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 72.0000 | 74.0000 | 2.778 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 5,078.0000 | 5,045.0000 | (0.650) | 0 | 0 | 0 |

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|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 65.0000 | 58.0000 | (10.769) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,422.0000 | 3,455.0000 | 0.964 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,050.0000 | 1,018.0000 | (3.048) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 37.0000 | 36.0000 | (2.703) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,729.0000 | 3,696.0000 | (0.885) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,328.0000 | 1,295.0000 | (2.485) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,685.0000 | 2,652.0000 | (1.229) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,522.0000 | 3,555.0000 | 0.937 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 5,828.0000 | 5,795.0000 | (0.566) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 430.0000 | 404.0000 | (6.047) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 179.0000 | 165.0000 | (7.821) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,759.0000 | 1,726.0000 | (1.876) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,933.0000 | 2,900.0000 | (1.125) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4,778.0000 | 4,745.0000 | (0.691) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 41.0000 | 36.0000 | (12.195) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 12.0000 | 11.0000 | (8.333) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,331.0000 | 1,363.0000 | 2.404 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 7,028.0000 | 6,995.0000 | (0.470) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 202.0000 | 209.0000 | 3.465 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 6,878.0000 | 6,845.0000 | (0.480) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 77.0000 | 78.0000 | 1.299 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 31.0000 | 31.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,629.0000 | 3,596.0000 | (0.909) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,679.0000 | 3,646.0000 | (0.897) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 814.0000 | 841.0000 | 3.317 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,527.0000 | 1,560.0000 | 2.161 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,823.0000 | 2,856.0000 | 1.169 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 7,378.0000 | 7,345.0000 | (0.447) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 579.0000 | 551.0000 | (4.836) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 3,878.0000 | 3,846.0000 | (0.825) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 619.0000 | 590.0000 | (4.685) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 5,528.0000 | 5,495.0000 | (0.597) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 4,978.0000 | 4,945.0000 | (0.663) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 65.0000 | 58.0000 | (10.769) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 35.0000 | 30.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 4,478.0000 | 4,445.0000 | (0.737) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 298.0000 | 276.0000 | (7.383) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 199.0000 | 184.0000 | (7.538) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 38.0000 | 38.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,142.0000 | 1,109.0000 | (2.890) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 688.0000 | 713.0000 | 3.634 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 8,628.0000 | 8,595.0000 | (0.382) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 8,478.0000 | 8,445.0000 | (0.389) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 3,222.0000 | 3,255.0000 | 1.024 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 371.0000 | 390.0000 | 5.121 | 0 | 0 | 15,512 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 127.0000 | 115.0000 | (9.449) | 0 | 0 | 5,000 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,784.0000 | 2,751.0000 | (1.185) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 688.0000 | 713.0000 | 3.634 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 7,578.0000 | 7,545.0000 | (0.435) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 3,322.0000 | 3,355.0000 | 0.993 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,626.0000 | 1,659.0000 | 2.030 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 401.0000 | 420.0000 | 4.738 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,488.0000 | 2,456.0000 | (1.286) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 64.0000 | 65.0000 | 1.563 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 5,128.0000 | 5,095.0000 | (0.644) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4,378.0000 | 4,345.0000 | (0.754) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 499.0000 | 521.0000 | 4.409 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,342.0000 | 2,309.0000 | (1.409) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4,328.0000 | 4,295.0000 | (0.762) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,779.0000 | 3,746.0000 | (0.873) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 202.0000 | 209.0000 | 3.465 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,372.0000 | 3,405.0000 | 0.979 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 21.0000 | 17.0000 | (19.048) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4,728.0000 | 4,695.0000 | (0.698) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 29.0000 | 28.0000 | (3.448) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,293.0000 | 2,260.0000 | (1.439) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,566.0000 | 1,533.0000 | (2.107) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 6,178.0000 | 6,145.0000 | (0.534) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 430.0000 | 404.0000 | (6.047) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,323.0000 | 2,356.0000 | 1.421 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 871.0000 | 840.0000 | (3.559) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 11,185 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 60.0000 | 61.0000 | 1.667 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,147.0000 | 2,114.0000 | (1.537) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,282.0000 | 1,314.0000 | 2.496 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 6,978.0000 | 6,945.0000 | (0.473) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,373.0000 | 2,406.0000 | 1.391 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 3,272.0000 | 3,305.0000 | 1.009 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 94.0000 | 96.0000 | 2.128 | 0 | 0 | 50 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 141.0000 | 146.0000 | 3.546 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 43.0000 | 43.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 5,728.0000 | 5,695.0000 | (0.576) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 4,328.0000 | 4,295.0000 | (0.762) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 993.0000 | 1,023.0000 | 3.021 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 221.0000 | 205.0000 | (7.240) | 0 | 0 | 10 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,982.0000 | 2,949.0000 | (1.107) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,188.0000 | 1,155.0000 | (2.778) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 19.0000 | 20.0000 | 5.263 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,773.0000 | 2,806.0000 | 1.190 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 6,628.0000 | 6,595.0000 | (0.498) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 6.0000 | 7.0000 | 16.667 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,974.0000 | 2,007.0000 | 1.672 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 343.0000 | 360.0000 | 4.956 | 0 | 0 | 21 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 1,184 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,470.0000 | 1,437.0000 | (2.245) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 86.0000 | 77.0000 | (10.465) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 10.0000 | 9.0000 | (10.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 64.0000 | 65.0000 | 1.563 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 4,528.0000 | 4,495.0000 | (0.729) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 4,022.0000 | 4,055.0000 | 0.820 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,573.0000 | 2,606.0000 | 1.283 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,380.0000 | 1,412.0000 | 2.319 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,233.0000 | 1,265.0000 | 2.595 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 8,678.0000 | 8,645.0000 | (0.380) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 18.0000 | 18.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 609.0000 | 633.0000 | 3.941 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 7,278.0000 | 7,245.0000 | (0.453) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 7.0000 | 6.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 6,678.0000 | 6,645.0000 | (0.494) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,375.0000 | 1,343.0000 | (2.327) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 26.0000 | 26.0000 | - | 0 | 0 | 3,000 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 35.0000 | 35.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 7,728.0000 | 7,695.0000 | (0.427) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 6,828.0000 | 6,795.0000 | (0.483) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,973.0000 | 3,006.0000 | 1.110 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,003.0000 | 1,969.0000 | (1.697) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 4,028.0000 | 3,995.0000 | (0.819) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 5,878.0000 | 5,845.0000 | (0.561) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,954.0000 | 1,920.0000 | (1.740) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 2,523.0000 | 2,556.0000 | 1.308 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 8,828.0000 | 8,795.0000 | (0.374) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 6,328.0000 | 6,295.0000 | (0.521) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 5,778.0000 | 5,745.0000 | (0.571) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 4,272.0000 | 4,305.0000 | 0.772 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 7,528.0000 | 7,495.0000 | (0.438) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 6,578.0000 | 6,545.0000 | (0.502) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 175.0000 | 181.0000 | 3.429 | 0 | 0 | 1,700 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 10,100 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 127.0000 | 115.0000 | (9.449) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 503.0000 | 475.0000 | (5.567) | 0 | 0 | 100 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 4,728.0000 | 4,695.0000 | (0.698) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 4,278.0000 | 4,245.0000 | (0.771) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 8,378.0000 | 8,345.0000 | (0.394) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 8,578.0000 | 8,545.0000 | (0.385) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 316.0000 | 332.0000 | 5.063 | 0 | 0 | 747 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 871.0000 | 840.0000 | (3.559) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 5,628.0000 | 5,595.0000 | (0.586) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 1,662.0000 | 1,629.0000 | (1.986) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 6,378.0000 | 6,345.0000 | (0.517) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 3,622.0000 | 3,655.0000 | 0.911 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 8,878.0000 | 8,845.0000 | (0.372) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 94.0000 | 96.0000 | 2.128 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 3,928.0000 | 3,895.0000 | (0.840) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 4,428.0000 | 4,395.0000 | (0.745) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 3,572.0000 | 3,605.0000 | 0.924 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 6,278.0000 | 6,245.0000 | (0.526) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 268.0000 | 251.0000 | (6.343) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 100.0000 | 103.0000 | 3.000 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 5,228.0000 | 5,195.0000 | (0.631) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2009/12/14 | Currency Future | 6,228.0000 | 6,195.0000 | (0.530) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 395.0000 | 370.0000 | (6.329) | 0 | 0 | 200 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 8,778.0000 | 8,745.0000 | (0.376) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 828.0000 | 797.0000 | (3.744) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 16.0000 | 17.0000 | 6.250 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 8,278.0000 | 8,245.0000 | (0.399) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,672.0000 | 3,705.0000 | 0.899 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 217.0000 | 225.0000 | 3.687 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 82.0000 | 84.0000 | 2.439 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,905.0000 | 1,872.0000 | (1.732) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 141.0000 | 146.0000 | 3.546 | 0 | 0 | 100 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 6,778.0000 | 6,745.0000 | (0.487) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 960.0000 | 928.0000 | (3.333) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 8,728.0000 | 8,695.0000 | (0.378) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 5,078.0000 | 5,045.0000 | (0.650) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 6,528.0000 | 6,495.0000 | (0.506) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 291.0000 | 306.0000 | 5.155 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 72.0000 | 74.0000 | 2.778 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4,828.0000 | 4,795.0000 | (0.684) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 619.0000 | 590.0000 | (4.685) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,050.0000 | 1,018.0000 | (3.048) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 27.0000 | 27.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 6,728.0000 | 6,695.0000 | (0.490) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 648.0000 | 673.0000 | 3.858 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,123.0000 | 3,155.0000 | 1.025 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,759.0000 | 1,726.0000 | (1.876) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 6,078.0000 | 6,045.0000 | (0.543) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 75.0000 | 67.0000 | (10.667) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,244.0000 | 2,211.0000 | (1.471) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4,878.0000 | 4,845.0000 | (0.677) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 5,778.0000 | 5,745.0000 | (0.571) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 8,428.0000 | 8,395.0000 | (0.392) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,722.0000 | 3,755.0000 | 0.887 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,429.0000 | 1,461.0000 | 2.239 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 5,328.0000 | 5,295.0000 | (0.619) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,978.0000 | 3,945.0000 | (0.830) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,577.0000 | 1,609.0000 | 2.029 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 8,328.0000 | 8,295.0000 | (0.396) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 25.0000 | 25.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,423.0000 | 2,456.0000 | 1.362 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 68.0000 | 69.0000 | 1.471 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,330.0000 | 3,297.0000 | (0.991) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,096.0000 | 1,064.0000 | (2.920) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4,128.0000 | 4,095.0000 | (0.799) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 534.0000 | 557.0000 | 4.307 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 23.0000 | 23.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,073.0000 | 3,105.0000 | 1.041 | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 6,128.0000 | 6,095.0000 | (0.539) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 112.0000 | 102.0000 | (8.929) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 8,928.0000 | 8,895.0000 | (0.370) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 8,228.0000 | 8,195.0000 | (0.401) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 6,928.0000 | 6,895.0000 | (0.476) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 8,528.0000 | 8,495.0000 | (0.387) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 41.0000 | 36.0000 | (12.195) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 6,428.0000 | 6,395.0000 | (0.513) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,074.0000 | 2,106.0000 | 1.543 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,773.0000 | 2,806.0000 | 1.190 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,234.0000 | 1,202.0000 | (2.593) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,478.0000 | 1,510.0000 | 2.165 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,430.0000 | 3,397.0000 | (0.962) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4,278.0000 | 4,245.0000 | (0.771) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,088.0000 | 1,119.0000 | 2.849 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 68.0000 | 69.0000 | 1.471 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,775.0000 | 1,808.0000 | 1.859 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,735.0000 | 2,702.0000 | (1.207) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 15.0000 | 14.0000 | (6.667) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,096.0000 | 1,064.0000 | (2.920) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 5,928.0000 | 5,895.0000 | (0.557) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,040.0000 | 1,071.0000 | 2.981 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 57.0000 | 57.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 571.0000 | 594.0000 | 4.028 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,808.0000 | 1,774.0000 | (1.881) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 17.0000 | 15.0000 | (11.765) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 5,228.0000 | 5,195.0000 | (0.631) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 30.0000 | 30.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,472.0000 | 3,505.0000 | 0.950 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,390.0000 | 2,358.0000 | (1.339) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,032.0000 | 2,999.0000 | (1.088) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,473.0000 | 2,506.0000 | 1.334 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 5,528.0000 | 5,495.0000 | (0.597) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 99.0000 | 89.0000 | (10.101) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4,928.0000 | 4,895.0000 | (0.670) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,230.0000 | 3,198.0000 | (0.991) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 5,028.0000 | 4,995.0000 | (0.656) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,479.0000 | 3,446.0000 | (0.949) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,829.0000 | 3,796.0000 | (0.862) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 45.0000 | 45.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,636.0000 | 2,603.0000 | (1.252) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,280.0000 | 3,247.0000 | (1.006) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 54.0000 | 54.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 7,928.0000 | 7,895.0000 | (0.416) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,423.0000 | 1,390.0000 | (2.319) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,833.0000 | 2,801.0000 | (1.130) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,281.0000 | 1,249.0000 | (2.498) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4,072.0000 | 4,105.0000 | 0.810 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 6,028.0000 | 5,995.0000 | (0.547) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4,228.0000 | 4,195.0000 | (0.781) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 7,878.0000 | 7,845.0000 | (0.419) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,123.0000 | 3,155.0000 | 1.025 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 433.0000 | 453.0000 | 4.619 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,636.0000 | 2,603.0000 | (1.252) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,772.0000 | 3,805.0000 | 0.875 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,123.0000 | 2,156.0000 | 1.554 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 814.0000 | 841.0000 | 3.317 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,537.0000 | 2,505.0000 | (1.261) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,136.0000 | 1,167.0000 | 2.729 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4,528.0000 | 4,495.0000 | (0.729) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,566.0000 | 1,533.0000 | (2.107) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,972.0000 | 4,005.0000 | 0.831 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 5,278.0000 | 5,245.0000 | (0.625) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 38.0000 | 38.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,051.0000 | 2,018.0000 | (1.609) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,230.0000 | 3,198.0000 | (0.991) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,024.0000 | 2,057.0000 | 1.630 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,181.0000 | 3,148.0000 | (1.037) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,023.0000 | 3,055.0000 | 1.059 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,081.0000 | 3,048.0000 | (1.071) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,874.0000 | 1,907.0000 | 1.761 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4,178.0000 | 4,145.0000 | (0.790) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 902.0000 | 931.0000 | 3.215 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4,678.0000 | 4,645.0000 | (0.705) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,873.0000 | 2,906.0000 | 1.149 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4,078.0000 | 4,045.0000 | (0.809) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 30.0000 | 25.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 23.0000 | 23.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,147.0000 | 2,114.0000 | (1.537) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,051.0000 | 2,018.0000 | (1.609) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 5,978.0000 | 5,945.0000 | (0.552) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 5,378.0000 | 5,345.0000 | (0.614) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 8,128.0000 | 8,095.0000 | (0.406) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 13.0000 | 12.0000 | (7.692) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 8,028.0000 | 7,995.0000 | (0.411) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4,778.0000 | 4,745.0000 | (0.691) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 19.0000 | 20.0000 | 5.263 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 33.0000 | 33.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4,228.0000 | 4,195.0000 | (0.781) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,479.0000 | 3,446.0000 | (0.949) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 1,711.0000 | 1,677.0000 | (1.987) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,872.0000 | 3,905.0000 | 0.852 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,922.0000 | 3,955.0000 | 0.841 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4,022.0000 | 4,055.0000 | 0.820 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 4,122.0000 | 4,155.0000 | 0.801 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 2,099.0000 | 2,066.0000 | (1.572) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 8,078.0000 | 8,045.0000 | (0.409) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 21.0000 | 22.0000 | 4.762 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 160.0000 | 147.0000 | (8.125) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 3,822.0000 | 3,855.0000 | 0.863 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2009/12/14 | Currency Future | 8,178.0000 | 8,145.0000 | (0.404) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 7.6943 | 7.7295 | 0.457 | 7.7800 | 7.7400 | 8,512 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 732.0000 | 706.0000 | (3.552) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 3,100.0000 | 3,066.0000 | (1.097) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 28.0000 | 28.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 37.0000 | 34.0000 | (8.108) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 107.0000 | 99.0000 | (7.477) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 75.0000 | 70.0000 | (6.667) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 541.0000 | 559.0000 | 3.327 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 4,625.0000 | 4,590.0000 | (0.757) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 969.0000 | 940.0000 | (2.993) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 102.0000 | 104.0000 | 1.961 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,886.0000 | 3,851.0000 | (0.901) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,764.0000 | 1,732.0000 | (1.814) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,105.0000 | 1,135.0000 | 2.715 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,855.0000 | 1,890.0000 | 1.887 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,149.0000 | 1,180.0000 | 2.698 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 19.0000 | 20.0000 | 5.263 | 0 | 0 | 28,586 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 30.0000 | 30.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 108.0000 | 111.0000 | 2.778 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5,667.0000 | 5,631.0000 | (0.635) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5,220.0000 | 5,184.0000 | (0.690) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 60.0000 | 56.0000 | (6.667) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 55.0000 | 51.0000 | (7.273) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,394.0000 | 3,359.0000 | (1.031) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,083.0000 | 4,048.0000 | (0.857) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,492.0000 | 3,457.0000 | (1.002) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 71.0000 | 72.0000 | 1.408 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 38.0000 | 39.0000 | 2.632 | 0 | 0 | 18,339 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 29.0000 | 30.0000 | 3.448 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 42.0000 | 43.0000 | 2.381 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 41.0000 | 42.0000 | 2.439 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,377.0000 | 2,343.0000 | (1.430) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 96.0000 | 89.0000 | (7.292) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 488.0000 | 505.0000 | 3.484 | 0 | 0 | 15,890 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 144.0000 | 147.0000 | 2.083 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,935.0000 | 3,900.0000 | (0.889) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,198.0000 | 3,163.0000 | (1.094) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 32.0000 | 32.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 17.0000 | 17.0000 | - | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 940.0000 | 968.0000 | 2.979 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 380.0000 | 393.0000 | 3.421 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,329.0000 | 2,295.0000 | (1.460) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,738.0000 | 3,703.0000 | (0.936) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,664.0000 | 2,630.0000 | (1.276) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,547.0000 | 2,582.0000 | 1.374 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 344.0000 | 326.0000 | (5.233) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 73.0000 | 75.0000 | 2.740 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5,866.0000 | 5,830.0000 | (0.614) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,247.0000 | 3,212.0000 | (1.078) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 58.0000 | 59.0000 | 1.724 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,045.0000 | 4,080.0000 | 0.865 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,846.0000 | 2,881.0000 | 1.230 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,020.0000 | 1,049.0000 | 2.843 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,101.0000 | 2,136.0000 | 1.666 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 205.0000 | 211.0000 | 2.927 | 0 | 0 | 15,890 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 213.0000 | 220.0000 | 3.286 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,399.0000 | 1,368.0000 | (2.216) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5,766.0000 | 5,731.0000 | (0.607) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,568.0000 | 2,534.0000 | (1.324) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,953.0000 | 1,987.0000 | 1.741 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 486.0000 | 464.0000 | (4.527) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 73.0000 | 75.0000 | 2.740 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 27.0000 | 27.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 36.0000 | 37.0000 | 2.778 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 62.0000 | 63.0000 | 1.613 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 7,707.0000 | 7,672.0000 | (0.454) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 901.0000 | 929.0000 | 3.108 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 274.0000 | 258.0000 | (5.839) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,096.0000 | 3,131.0000 | 1.130 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,857.0000 | 1,825.0000 | (1.723) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 47.0000 | 48.0000 | 2.128 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 162.0000 | 151.0000 | (6.790) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 297.0000 | 280.0000 | (5.724) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 928.0000 | 900.0000 | (3.017) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 116.0000 | 119.0000 | 2.586 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 161.0000 | 165.0000 | 2.484 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 22.0000 | 22.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5,369.0000 | 5,333.0000 | (0.671) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 41.0000 | 38.0000 | (7.317) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 658.0000 | 633.0000 | (3.799) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 222.0000 | 229.0000 | 3.153 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 133.0000 | 137.0000 | 3.008 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,672.0000 | 1,639.0000 | (1.974) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,267.0000 | 1,236.0000 | (2.447) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,823.0000 | 4,788.0000 | (0.726) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,675.0000 | 4,640.0000 | (0.749) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,428.0000 | 4,393.0000 | (0.790) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 302.0000 | 312.0000 | 3.311 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,787.0000 | 3,752.0000 | (0.924) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 6,015.0000 | 5,980.0000 | (0.582) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,003.0000 | 2,969.0000 | (1.132) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 7,956.0000 | 7,921.0000 | (0.440) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 12.0000 | 13.0000 | 8.333 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,946.0000 | 2,981.0000 | 1.188 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 50.0000 | 46.0000 | (8.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 569.0000 | 588.0000 | 3.339 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,285.0000 | 1,317.0000 | 2.490 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 31.0000 | 32.0000 | 3.226 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,093.0000 | 2,060.0000 | (1.577) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,331.0000 | 1,363.0000 | 2.404 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5,418.0000 | 5,383.0000 | (0.646) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,194.0000 | 1,225.0000 | 2.596 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,329.0000 | 2,295.0000 | (1.460) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,984.0000 | 3,949.0000 | (0.879) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,935.0000 | 3,900.0000 | (0.889) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 144.0000 | 147.0000 | 2.083 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 87.0000 | 89.0000 | 2.299 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,150.0000 | 2,185.0000 | 1.628 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,245.0000 | 3,280.0000 | 1.079 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 848.0000 | 821.0000 | (3.184) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 188.0000 | 194.0000 | 3.191 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 96.0000 | 98.0000 | 2.083 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,399.0000 | 1,368.0000 | (2.216) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,299.0000 | 2,334.0000 | 1.522 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 264.0000 | 273.0000 | 3.409 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 181.0000 | 186.0000 | 2.762 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,472.0000 | 2,438.0000 | (1.375) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5,518.0000 | 5,482.0000 | (0.652) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 66.0000 | 68.0000 | 3.030 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,689.0000 | 3,654.0000 | (0.949) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5,816.0000 | 5,781.0000 | (0.602) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,747.0000 | 2,782.0000 | 1.274 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,249.0000 | 2,284.0000 | 1.556 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 770.0000 | 744.0000 | (3.377) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 242.0000 | 250.0000 | 3.306 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,137.0000 | 1,107.0000 | (2.639) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,777.0000 | 3,742.0000 | (0.927) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5,915.0000 | 5,880.0000 | (0.592) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,647.0000 | 2,682.0000 | 1.322 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 597.0000 | 618.0000 | 3.518 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 423.0000 | 402.0000 | (4.965) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 45.0000 | 45.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 33.0000 | 33.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,906.0000 | 2,872.0000 | (1.170) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,187.0000 | 2,153.0000 | (1.555) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,857.0000 | 1,825.0000 | (1.723) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 253.0000 | 238.0000 | (5.929) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 417.0000 | 432.0000 | 3.597 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,664.0000 | 2,630.0000 | (1.276) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 18.0000 | 18.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 102.0000 | 104.0000 | 1.961 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,010.0000 | 981.0000 | (2.871) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,094.0000 | 1,065.0000 | (2.651) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 33.0000 | 33.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,724.0000 | 4,689.0000 | (0.741) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,806.0000 | 1,841.0000 | 1.938 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,349.0000 | 2,384.0000 | 1.490 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 155.0000 | 159.0000 | 2.581 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 64.0000 | 65.0000 | 1.563 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 587.0000 | 563.0000 | (4.089) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 12.0000 | 11.0000 | (8.333) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,377.0000 | 1,410.0000 | 2.397 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 370.0000 | 350.0000 | (5.405) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 124.0000 | 127.0000 | 2.419 | 0 | 0 | 18,339 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 29.0000 | 29.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 29.0000 | 30.0000 | 3.448 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 331.0000 | 342.0000 | 3.323 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 108.0000 | 111.0000 | 2.778 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 79.0000 | 80.0000 | 1.266 | 0 | 0 | 28,586 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 196.0000 | 202.0000 | 3.061 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 105.0000 | 107.0000 | 1.905 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 53.0000 | 54.0000 | 1.887 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,689.0000 | 3,654.0000 | (0.949) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 81.0000 | 83.0000 | 2.469 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 33.0000 | 31.0000 | (6.061) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 464.0000 | 480.0000 | 3.448 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 289.0000 | 299.0000 | 3.460 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,595.0000 | 3,630.0000 | 0.974 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,811.0000 | 1,778.0000 | (1.822) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,809.0000 | 2,775.0000 | (1.210) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,738.0000 | 3,703.0000 | (0.936) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,904.0000 | 1,871.0000 | (1.733) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5,468.0000 | 5,433.0000 | (0.640) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,662.0000 | 1,696.0000 | 2.046 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,345.0000 | 3,380.0000 | 1.046 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 695.0000 | 669.0000 | (3.741) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,052.0000 | 1,023.0000 | (2.757) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 49.0000 | 50.0000 | 2.041 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 791.0000 | 816.0000 | 3.161 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 316.0000 | 327.0000 | 3.481 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,954.0000 | 2,920.0000 | (1.151) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 32.0000 | 32.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 99.0000 | 101.0000 | 2.020 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 50.0000 | 51.0000 | 2.000 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,972.0000 | 4,936.0000 | (0.724) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 17.0000 | 16.0000 | (5.882) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 6,511.0000 | 6,476.0000 | (0.538) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 622.0000 | 597.0000 | (4.019) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,922.0000 | 4,887.0000 | (0.711) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,758.0000 | 1,792.0000 | 1.934 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 147.0000 | 137.0000 | (6.803) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 8,506.0000 | 8,471.0000 | (0.411) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 9.0000 | 9.0000 | - | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,675.0000 | 4,640.0000 | (0.749) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 756.0000 | 781.0000 | 3.307 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,145.0000 | 3,181.0000 | 1.145 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 276.0000 | 285.0000 | 3.261 | 0 | 0 | 279 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 55.0000 | 56.0000 | 1.818 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 14.0000 | 13.0000 | (7.143) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,906.0000 | 2,872.0000 | (1.170) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,003.0000 | 2,969.0000 | (1.132) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 19.0000 | 19.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 119.0000 | 111.0000 | (6.723) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 8,656.0000 | 8,621.0000 | (0.404) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 50.0000 | 51.0000 | 2.000 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5,965.0000 | 5,930.0000 | (0.587) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,498.0000 | 2,533.0000 | 1.401 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,718.0000 | 1,685.0000 | (1.921) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 514.0000 | 532.0000 | 3.502 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 864.0000 | 890.0000 | 3.009 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 138.0000 | 142.0000 | 2.899 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 19.0000 | 18.0000 | (5.263) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 90.0000 | 92.0000 | 2.222 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 809.0000 | 782.0000 | (3.337) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,444.0000 | 1,413.0000 | (2.147) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 320.0000 | 302.0000 | (5.625) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 24.0000 | 22.0000 | (8.333) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 6,660.0000 | 6,625.0000 | (0.526) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,310.0000 | 1,280.0000 | (2.290) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,520.0000 | 2,486.0000 | (1.349) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5,567.0000 | 5,532.0000 | (0.629) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,576.0000 | 4,541.0000 | (0.765) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,046.0000 | 2,012.0000 | (1.662) | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 20.0000 | 20.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,518.0000 | 1,552.0000 | 2.240 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 232.0000 | 239.0000 | 3.017 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 64.0000 | 65.0000 | 1.563 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,181.0000 | 4,146.0000 | (0.837) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 47.0000 | 48.0000 | 2.128 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,764.0000 | 1,732.0000 | (1.814) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,234.0000 | 2,201.0000 | (1.477) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 888.0000 | 860.0000 | (3.153) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 52.0000 | 53.0000 | 1.923 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 112.0000 | 115.0000 | 2.679 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,495.0000 | 3,530.0000 | 1.001 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,295.0000 | 3,330.0000 | 1.062 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 8,706.0000 | 8,671.0000 | (0.402) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,520.0000 | 2,486.0000 | (1.349) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 26.0000 | 26.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,280.0000 | 4,245.0000 | (0.818) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 253.0000 | 261.0000 | 3.162 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 112.0000 | 115.0000 | 2.679 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 23.0000 | 23.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5,269.0000 | 5,234.0000 | (0.664) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 6,710.0000 | 6,675.0000 | (0.522) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,857.0000 | 2,823.0000 | (1.190) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 24.0000 | 24.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 8,956.0000 | 8,921.0000 | (0.391) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 58.0000 | 59.0000 | 1.724 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 6,263.0000 | 6,227.0000 | (0.575) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,378.0000 | 4,343.0000 | (0.799) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 347.0000 | 358.0000 | 3.170 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,489.0000 | 1,457.0000 | (2.149) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 32.0000 | 32.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 6,461.0000 | 6,426.0000 | (0.542) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 57.0000 | 58.0000 | 1.754 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,996.0000 | 3,031.0000 | 1.168 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 396.0000 | 376.0000 | (5.051) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5,319.0000 | 5,284.0000 | (0.658) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,796.0000 | 2,831.0000 | 1.252 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 440.0000 | 455.0000 | 3.409 | 0 | 0 | 279 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,580.0000 | 1,548.0000 | (2.025) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,282.0000 | 2,248.0000 | (1.490) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 233.0000 | 219.0000 | (6.009) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,195.0000 | 3,231.0000 | 1.127 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 552.0000 | 529.0000 | (4.167) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,626.0000 | 1,594.0000 | (1.968) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,181.0000 | 4,146.0000 | (0.837) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 19.0000 | 19.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,294.0000 | 4,330.0000 | 0.838 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 129.0000 | 132.0000 | 2.326 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 6,412.0000 | 6,376.0000 | (0.561) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,200.0000 | 2,235.0000 | 1.591 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 8,606.0000 | 8,571.0000 | (0.407) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 37.0000 | 38.0000 | 2.703 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 26.0000 | 26.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,712.0000 | 2,678.0000 | (1.254) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 23.0000 | 23.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 8,406.0000 | 8,371.0000 | (0.416) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 45.0000 | 42.0000 | (6.667) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 90.0000 | 92.0000 | 2.222 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,998.0000 | 1,965.0000 | (1.652) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 120.0000 | 123.0000 | 2.500 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 15.0000 | 16.0000 | 6.667 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 4,329.0000 | 4,294.0000 | (0.809) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 1,239.0000 | 1,271.0000 | 2.583 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 2,046.0000 | 2,012.0000 | (1.662) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 4,034.0000 | 3,999.0000 | (0.868) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 5,021.0000 | 4,986.0000 | (0.697) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 1,614.0000 | 1,647.0000 | 2.045 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 3,395.0000 | 3,430.0000 | 1.031 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 26.0000 | 27.0000 | 3.846 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 5,170.0000 | 5,135.0000 | (0.677) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 2,568.0000 | 2,534.0000 | (1.324) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 627.0000 | 648.0000 | 3.349 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 1,718.0000 | 1,685.0000 | (1.921) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 2,472.0000 | 2,438.0000 | (1.375) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 3,645.0000 | 3,680.0000 | 0.960 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 1,998.0000 | 1,965.0000 | (1.652) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 174.0000 | 179.0000 | 2.874 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 3,443.0000 | 3,408.0000 | (1.017) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 4,132.0000 | 4,097.0000 | (0.847) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 62.0000 | 63.0000 | 1.613 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 8,756.0000 | 8,721.0000 | (0.400) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 8,356.0000 | 8,321.0000 | (0.419) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 1,626.0000 | 1,594.0000 | (1.968) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 15.0000 | 14.0000 | (6.667) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 2,002.0000 | 2,037.0000 | 1.748 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 454.0000 | 432.0000 | (4.846) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 76.0000 | 77.0000 | 1.316 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 5,716.0000 | 5,681.0000 | (0.612) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 66.0000 | 68.0000 | 3.030 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 6,362.0000 | 6,327.0000 | (0.550) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 93.0000 | 95.0000 | 2.151 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 690.0000 | 712.0000 | 3.188 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 6,909.0000 | 6,874.0000 | (0.507) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,836.0000 | 3,801.0000 | (0.912) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 5,617.0000 | 5,582.0000 | (0.623) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 6,759.0000 | 6,724.0000 | (0.518) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,534.0000 | 1,503.0000 | (2.021) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 8,556.0000 | 8,521.0000 | (0.409) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,180.0000 | 1,149.0000 | (2.627) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 120.0000 | 123.0000 | 2.500 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,398.0000 | 2,433.0000 | 1.460 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 398.0000 | 412.0000 | 3.518 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 8,906.0000 | 8,871.0000 | (0.393) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 6,213.0000 | 6,178.0000 | (0.563) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,695.0000 | 3,730.0000 | 0.947 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 30.0000 | 28.0000 | (6.667) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 129.0000 | 132.0000 | 2.326 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 81.0000 | 83.0000 | 2.469 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,424.0000 | 1,457.0000 | 2.317 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 6,809.0000 | 6,774.0000 | (0.514) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,534.0000 | 1,503.0000 | (2.021) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 2,761.0000 | 2,726.0000 | (1.268) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 6,859.0000 | 6,824.0000 | (0.510) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 6,561.0000 | 6,525.0000 | (0.549) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 3,639.0000 | 3,605.0000 | (0.934) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 4,873.0000 | 4,837.0000 | (0.739) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 34.0000 | 34.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 8,206.0000 | 8,171.0000 | (0.427) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 1,061.0000 | 1,091.0000 | 2.828 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 6,610.0000 | 6,575.0000 | (0.530) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 195.0000 | 183.0000 | (6.154) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 363.0000 | 375.0000 | 3.306 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 8,806.0000 | 8,771.0000 | (0.397) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 1,951.0000 | 1,918.0000 | (1.691) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 93.0000 | 95.0000 | 2.151 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 34.0000 | 34.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 17.0000 | 17.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 2,697.0000 | 2,732.0000 | 1.298 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 214.0000 | 200.0000 | (6.542) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 2,424.0000 | 2,390.0000 | (1.403) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 3,149.0000 | 3,115.0000 | (1.080) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 2,712.0000 | 2,678.0000 | (1.254) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 658.0000 | 680.0000 | 3.343 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 21.0000 | 21.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 417.0000 | 432.0000 | 3.597 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 2,051.0000 | 2,086.0000 | 1.706 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 1,223.0000 | 1,192.0000 | (2.535) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/03/15 | Currency Future | 3,795.0000 | 3,830.0000 | 0.922 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,597.0000 | 2,632.0000 | 1.348 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,445.0000 | 3,480.0000 | 1.016 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,526.0000 | 4,491.0000 | (0.773) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,355.0000 | 1,324.0000 | (2.288) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 69.0000 | 70.0000 | 1.449 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,443.0000 | 3,408.0000 | (1.017) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 133.0000 | 123.0000 | (7.519) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 8,856.0000 | 8,821.0000 | (0.395) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 66.0000 | 61.0000 | (7.576) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 423.0000 | 402.0000 | (4.965) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 149.0000 | 153.0000 | 2.685 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 37.0000 | 38.0000 | 2.703 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 519.0000 | 496.0000 | (4.432) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 6,959.0000 | 6,923.0000 | (0.517) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,448.0000 | 2,483.0000 | 1.430 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 31.0000 | 31.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,046.0000 | 3,081.0000 | 1.149 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,471.0000 | 1,504.0000 | 2.243 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 27.0000 | 25.0000 | (7.407) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,492.0000 | 3,457.0000 | (1.002) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,187.0000 | 2,153.0000 | (1.555) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,198.0000 | 3,163.0000 | (1.094) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 167.0000 | 172.0000 | 2.994 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 42.0000 | 43.0000 | 2.381 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,639.0000 | 3,605.0000 | (0.934) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 35.0000 | 36.0000 | 2.857 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 26.0000 | 27.0000 | 3.846 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,345.0000 | 3,310.0000 | (1.046) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,132.0000 | 4,097.0000 | (0.847) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,477.0000 | 4,442.0000 | (0.782) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 39.0000 | 40.0000 | 2.564 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 25.0000 | 25.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,545.0000 | 3,580.0000 | 0.987 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,230.0000 | 4,195.0000 | (0.827) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 6,312.0000 | 6,277.0000 | (0.554) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 8,456.0000 | 8,421.0000 | (0.414) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 21.0000 | 21.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 34.0000 | 35.0000 | 2.941 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 6,114.0000 | 6,079.0000 | (0.572) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 178.0000 | 167.0000 | (6.180) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 722.0000 | 746.0000 | 3.324 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,590.0000 | 3,555.0000 | (0.975) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,150.0000 | 2,185.0000 | 1.628 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,566.0000 | 1,599.0000 | 2.107 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,541.0000 | 3,506.0000 | (0.988) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 22.0000 | 20.0000 | (9.091) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 36.0000 | 37.0000 | 2.778 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 50.0000 | 46.0000 | (8.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 44.0000 | 44.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 488.0000 | 505.0000 | 3.484 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,194.0000 | 1,225.0000 | 2.596 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,052.0000 | 3,017.0000 | (1.147) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 85.0000 | 79.0000 | (7.059) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 46.0000 | 47.0000 | 2.174 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,144.0000 | 4,180.0000 | 0.869 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 979.0000 | 1,008.0000 | 2.962 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,710.0000 | 1,744.0000 | 1.988 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 10.0000 | 9.0000 | (10.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,247.0000 | 3,212.0000 | (1.078) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 87.0000 | 89.0000 | 2.299 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 8,106.0000 | 8,071.0000 | (0.432) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 79.0000 | 80.0000 | 1.266 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,954.0000 | 2,920.0000 | (1.151) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 18.0000 | 18.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 44.0000 | 44.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,774.0000 | 4,738.0000 | (0.754) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 8,306.0000 | 8,271.0000 | (0.421) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 827.0000 | 853.0000 | 3.144 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 49.0000 | 50.0000 | 2.041 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 41.0000 | 42.0000 | 2.439 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,061.0000 | 1,091.0000 | 2.828 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 66.0000 | 61.0000 | (7.576) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 84.0000 | 86.0000 | 2.381 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 8,006.0000 | 7,971.0000 | (0.437) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 69.0000 | 70.0000 | 1.449 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 57.0000 | 58.0000 | 1.754 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,140.0000 | 2,106.0000 | (1.589) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,616.0000 | 2,582.0000 | (1.300) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,424.0000 | 2,390.0000 | (1.403) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 38.0000 | 39.0000 | 2.632 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 60.0000 | 61.0000 | 1.667 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,149.0000 | 3,115.0000 | (1.080) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,002.0000 | 2,037.0000 | 1.748 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,296.0000 | 3,261.0000 | (1.062) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,996.0000 | 3,031.0000 | 1.168 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 40.0000 | 41.0000 | 2.500 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,394.0000 | 3,359.0000 | (1.031) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 344.0000 | 326.0000 | (5.233) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,995.0000 | 4,030.0000 | 0.876 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,093.0000 | 2,060.0000 | (1.577) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1,904.0000 | 1,938.0000 | 1.786 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,896.0000 | 2,931.0000 | 1.209 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 7,857.0000 | 7,821.0000 | (0.458) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,145.0000 | 3,181.0000 | 1.145 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,895.0000 | 3,930.0000 | 0.899 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 2,234.0000 | 2,201.0000 | (1.477) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 3,845.0000 | 3,880.0000 | 0.910 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 6,163.0000 | 6,128.0000 | (0.568) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 8,156.0000 | 8,121.0000 | (0.429) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 4,094.0000 | 4,130.0000 | 0.879 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 7,906.0000 | 7,871.0000 | (0.443) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 7.8170 | 7.8543 | 0.477 | 0.0000 | 0.0000 | 996 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 148.0000 | 151.0000 | 2.027 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,873.0000 | 2,910.0000 | 1.288 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 5,915.0000 | 5,878.0000 | (0.626) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 136.0000 | 139.0000 | 2.206 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 461.0000 | 442.0000 | (4.121) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4,731.0000 | 4,694.0000 | (0.782) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 850.0000 | 875.0000 | 2.941 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4,879.0000 | 4,842.0000 | (0.758) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,922.0000 | 2,960.0000 | 1.300 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,369.0000 | 2,335.0000 | (1.435) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 578.0000 | 597.0000 | 3.287 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 48.0000 | 49.0000 | 2.083 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 233.0000 | 220.0000 | (5.579) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 46.0000 | 46.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,032.0000 | 2,070.0000 | 1.870 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,279.0000 | 2,316.0000 | 1.624 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,277.0000 | 2,242.0000 | (1.537) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 29.0000 | 29.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 81.0000 | 81.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,901.0000 | 3,864.0000 | (0.948) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,270.0000 | 3,307.0000 | 1.131 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,121.0000 | 3,158.0000 | 1.186 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 401.0000 | 413.0000 | 2.993 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,050.0000 | 1,021.0000 | (2.762) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 144.0000 | 147.0000 | 2.083 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 17.0000 | 17.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,464.0000 | 3,427.0000 | (1.068) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 68.0000 | 69.0000 | 1.471 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 19.0000 | 18.0000 | (5.263) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,130.0000 | 1,162.0000 | 2.832 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 317.0000 | 325.0000 | 2.524 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 191.0000 | 195.0000 | 2.094 | 0 | 0 | 26,596 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 156.0000 | 159.0000 | 1.923 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4,068.0000 | 4,105.0000 | 0.910 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 6,212.0000 | 6,174.0000 | (0.612) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 37.0000 | 38.0000 | 2.703 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,701.0000 | 1,736.0000 | 2.058 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,936.0000 | 1,973.0000 | 1.911 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 113.0000 | 107.0000 | (5.310) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 74.0000 | 70.0000 | (5.405) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,131.0000 | 2,168.0000 | 1.736 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 578.0000 | 597.0000 | 3.287 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 784.0000 | 758.0000 | (3.316) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 972.0000 | 943.0000 | (2.984) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,212.0000 | 1,181.0000 | (2.558) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,552.0000 | 1,520.0000 | (2.062) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 54.0000 | 55.0000 | 1.852 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,270.0000 | 3,234.0000 | (1.101) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 37.0000 | 35.0000 | (5.405) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,724.0000 | 2,761.0000 | 1.358 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 32.0000 | 32.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,055.0000 | 1,083.0000 | 2.654 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,022.0000 | 3,059.0000 | 1.224 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 651.0000 | 671.0000 | 3.072 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 339.0000 | 347.0000 | 2.360 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,139.0000 | 2,104.0000 | (1.636) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 87.0000 | 88.0000 | 1.149 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 5,420.0000 | 5,383.0000 | (0.683) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 77.0000 | 78.0000 | 1.299 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,341.0000 | 1,374.0000 | 2.461 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 461.0000 | 442.0000 | (4.121) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 416.0000 | 427.0000 | 2.644 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,774.0000 | 1,740.0000 | (1.917) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 67.0000 | 64.0000 | (4.478) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,654.0000 | 1,690.0000 | 2.177 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 5,865.0000 | 5,828.0000 | (0.631) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 384.0000 | 367.0000 | (4.427) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 219.0000 | 224.0000 | 2.283 | 0 | 0 | 21,978 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4,437.0000 | 4,401.0000 | (0.811) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4,928.0000 | 4,891.0000 | (0.751) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 749.0000 | 723.0000 | (3.471) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,090.0000 | 1,060.0000 | (2.752) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 99.0000 | 101.0000 | 2.020 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,171.0000 | 3,208.0000 | 1.167 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 534.0000 | 551.0000 | 3.184 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 177.0000 | 180.0000 | 1.695 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 50.0000 | 51.0000 | 2.000 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,819.0000 | 1,785.0000 | (1.869) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,823.0000 | 2,860.0000 | 1.311 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,982.0000 | 2,947.0000 | (1.174) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 517.0000 | 497.0000 | (3.868) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 548.0000 | 525.0000 | (4.197) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 5,667.0000 | 5,630.0000 | (0.653) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 67.0000 | 67.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 226.0000 | 231.0000 | 2.212 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 297.0000 | 305.0000 | 2.694 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,465.0000 | 1,433.0000 | (2.184) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,697.0000 | 2,662.0000 | (1.298) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,603.0000 | 2,568.0000 | (1.345) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,384.0000 | 1,418.0000 | 2.457 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,950.0000 | 3,913.0000 | (0.937) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,509.0000 | 1,476.0000 | (2.187) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 232.0000 | 238.0000 | 2.586 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 114.0000 | 116.0000 | 1.754 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,416.0000 | 2,381.0000 | (1.449) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 7,700.0000 | 7,662.0000 | (0.494) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 45.0000 | 45.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 307.0000 | 315.0000 | 2.606 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 279.0000 | 286.0000 | 2.509 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 133.0000 | 135.0000 | 1.504 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4,317.0000 | 4,355.0000 | 0.880 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 32.0000 | 32.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 138.0000 | 129.0000 | (6.522) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 534.0000 | 551.0000 | 3.184 | 0 | 0 | 21,795 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 120.0000 | 122.0000 | 1.667 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 186.0000 | 190.0000 | 2.151 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,575.0000 | 2,612.0000 | 1.437 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 24.0000 | 24.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,674.0000 | 2,712.0000 | 1.421 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,697.0000 | 2,662.0000 | (1.298) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,910.0000 | 1,876.0000 | (1.780) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 152.0000 | 155.0000 | 1.974 | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 612.0000 | 588.0000 | (3.922) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 34.0000 | 32.0000 | (5.882) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 114.0000 | 116.0000 | 1.754 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,560.0000 | 3,524.0000 | (1.011) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,213.0000 | 1,245.0000 | 2.638 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,130.0000 | 1,100.0000 | (2.655) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,231.0000 | 2,196.0000 | (1.569) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,171.0000 | 1,203.0000 | 2.733 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 6,806.0000 | 6,768.0000 | (0.558) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 479.0000 | 493.0000 | 2.923 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 5,717.0000 | 5,680.0000 | (0.647) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4,535.0000 | 4,498.0000 | (0.816) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 86.0000 | 86.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 515.0000 | 530.0000 | 2.913 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,509.0000 | 2,474.0000 | (1.395) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,139.0000 | 2,104.0000 | (1.636) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 104.0000 | 99.0000 | (4.808) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4,242.0000 | 4,206.0000 | (0.849) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 73.0000 | 74.0000 | 1.370 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 34.0000 | 34.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,319.0000 | 3,282.0000 | (1.115) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 895.0000 | 868.0000 | (3.017) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,253.0000 | 1,222.0000 | (2.474) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 79.0000 | 80.0000 | 1.266 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 40.0000 | 40.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 34.0000 | 35.0000 | 2.941 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 58.0000 | 59.0000 | 1.724 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 556.0000 | 574.0000 | 3.237 | 0 | 0 | 433 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 362.0000 | 372.0000 | 2.762 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 270.0000 | 277.0000 | 2.593 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,512.0000 | 3,475.0000 | (1.054) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 5,223.0000 | 5,186.0000 | (0.708) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,706.0000 | 3,669.0000 | (0.998) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 72.0000 | 72.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,320.0000 | 3,357.0000 | 1.114 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 489.0000 | 469.0000 | (4.090) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,011.0000 | 982.0000 | (2.868) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 7,948.0000 | 7,911.0000 | (0.466) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 152.0000 | 142.0000 | (6.579) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,755.0000 | 3,718.0000 | (0.985) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 328.0000 | 336.0000 | 2.439 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,019.0000 | 1,046.0000 | 2.650 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 288.0000 | 295.0000 | 2.431 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 6,756.0000 | 6,719.0000 | (0.548) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 59.0000 | 60.0000 | 1.695 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 22.0000 | 21.0000 | (4.545) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,658.0000 | 3,621.0000 | (1.011) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,328.0000 | 2,365.0000 | 1.589 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 26.0000 | 26.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 166.0000 | 156.0000 | (6.024) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 75.0000 | 75.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 52.0000 | 53.0000 | 1.923 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 677.0000 | 698.0000 | 3.102 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,171.0000 | 1,141.0000 | (2.562) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 6,459.0000 | 6,422.0000 | (0.573) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 23.0000 | 23.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 983.0000 | 1,010.0000 | 2.747 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 360.0000 | 343.0000 | (4.722) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 181.0000 | 185.0000 | 2.210 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 71.0000 | 71.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 24.0000 | 23.0000 | (4.167) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 96.0000 | 91.0000 | (5.208) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,569.0000 | 3,606.0000 | 1.037 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,864.0000 | 1,830.0000 | (1.824) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,804.0000 | 3,767.0000 | (0.973) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 36.0000 | 36.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 156.0000 | 159.0000 | 1.923 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,889.0000 | 1,925.0000 | 1.906 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 5,519.0000 | 5,482.0000 | (0.670) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 24.0000 | 24.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 337.0000 | 321.0000 | (4.748) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 148.0000 | 151.0000 | 2.027 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4,291.0000 | 4,254.0000 | (0.862) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 704.0000 | 725.0000 | 2.983 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 168.0000 | 171.0000 | 1.786 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 39.0000 | 40.0000 | 2.564 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 61.0000 | 58.0000 | (4.918) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,323.0000 | 2,288.0000 | (1.507) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 213.0000 | 218.0000 | 2.347 | 0 | 0 | 21,795 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,001.0000 | 1,967.0000 | (1.699) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,685.0000 | 1,651.0000 | (2.018) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,841.0000 | 1,877.0000 | 1.955 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,747.0000 | 1,783.0000 | 2.061 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 5,272.0000 | 5,235.0000 | (0.702) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,428.0000 | 1,462.0000 | 2.381 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 215.0000 | 203.0000 | (5.581) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,596.0000 | 1,563.0000 | (2.068) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,469.0000 | 3,507.0000 | 1.095 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,180.0000 | 2,217.0000 | 1.697 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 6,657.0000 | 6,620.0000 | (0.556) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 517.0000 | 497.0000 | (3.868) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 645.0000 | 621.0000 | (3.721) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,380.0000 | 1,348.0000 | (2.319) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4,486.0000 | 4,450.0000 | (0.802) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 6,707.0000 | 6,669.0000 | (0.567) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 8,693.0000 | 8,656.0000 | (0.426) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,377.0000 | 2,415.0000 | 1.599 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 388.0000 | 398.0000 | 2.577 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,774.0000 | 1,740.0000 | (1.917) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 247.0000 | 252.0000 | 2.024 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,185.0000 | 2,151.0000 | (1.556) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 53.0000 | 54.0000 | 1.887 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,625.0000 | 2,662.0000 | 1.410 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,887.0000 | 2,851.0000 | (1.247) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,476.0000 | 2,513.0000 | 1.494 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,255.0000 | 1,288.0000 | 2.629 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 191.0000 | 195.0000 | 2.094 | 0 | 0 | 3,163 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4,633.0000 | 4,596.0000 | (0.799) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 8,544.0000 | 8,507.0000 | (0.433) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4,389.0000 | 4,352.0000 | (0.843) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,608.0000 | 1,643.0000 | 2.177 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,277.0000 | 2,242.0000 | (1.537) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 207.0000 | 212.0000 | 2.415 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,852.0000 | 3,815.0000 | (0.961) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 56.0000 | 56.0000 | - | 0 | 0 | 29,759 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 144.0000 | 147.0000 | 2.083 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,640.0000 | 1,607.0000 | (2.012) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 76.0000 | 77.0000 | 1.316 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 6,558.0000 | 6,521.0000 | (0.564) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 25.0000 | 25.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4,682.0000 | 4,645.0000 | (0.790) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 602.0000 | 621.0000 | 3.156 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 202.0000 | 206.0000 | 1.980 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 177.0000 | 180.0000 | 1.695 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 5,816.0000 | 5,779.0000 | (0.636) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 25.0000 | 25.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 35.0000 | 35.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 350.0000 | 359.0000 | 2.571 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,526.0000 | 2,563.0000 | 1.465 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 49.0000 | 50.0000 | 2.041 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 435.0000 | 416.0000 | (4.368) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 1,910.0000 | 1,876.0000 | (1.780) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 33.0000 | 33.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 51.0000 | 48.0000 | (5.882) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 5,618.0000 | 5,581.0000 | (0.659) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 409.0000 | 391.0000 | (4.401) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 196.0000 | 200.0000 | 2.041 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 23.0000 | 23.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 63.0000 | 64.0000 | 1.587 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 3,609.0000 | 3,572.0000 | (1.025) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 8,445.0000 | 8,408.0000 | (0.438) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 933.0000 | 905.0000 | (3.001) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 1,819.0000 | 1,785.0000 | (1.869) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 293.0000 | 278.0000 | (5.119) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 69.0000 | 70.0000 | 1.449 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 580.0000 | 557.0000 | (3.966) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 626.0000 | 645.0000 | 3.035 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 3,519.0000 | 3,556.0000 | 1.051 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 186.0000 | 190.0000 | 2.151 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 4,584.0000 | 4,547.0000 | (0.807) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 1,518.0000 | 1,552.0000 | 2.240 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 5,371.0000 | 5,334.0000 | (0.689) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 497.0000 | 511.0000 | 2.817 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 819.0000 | 843.0000 | 2.930 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 21.0000 | 21.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 126.0000 | 129.0000 | 2.381 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 1,729.0000 | 1,696.0000 | (1.909) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 4,096.0000 | 4,060.0000 | (0.879) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 431.0000 | 443.0000 | 2.784 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 8,644.0000 | 8,606.0000 | (0.440) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 9,689.0000 | 9,652.0000 | (0.382) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 462.0000 | 475.0000 | 2.814 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 252.0000 | 239.0000 | (5.159) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 3,030.0000 | 2,994.0000 | (1.188) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 254.0000 | 260.0000 | 2.362 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 4,145.0000 | 4,108.0000 | (0.893) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 4,780.0000 | 4,743.0000 | (0.774) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 8,992.0000 | 8,954.0000 | (0.423) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 760.0000 | 782.0000 | 2.895 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 714.0000 | 688.0000 | (3.641) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 38.0000 | 38.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 41.0000 | 39.0000 | (4.878) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 97.0000 | 99.0000 | 2.062 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 47.0000 | 48.0000 | 2.128 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 3,078.0000 | 3,042.0000 | (1.170) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 915.0000 | 941.0000 | 2.842 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 6,508.0000 | 6,471.0000 | (0.569) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 1,337.0000 | 1,306.0000 | (2.319) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 21.0000 | 21.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 51.0000 | 52.0000 | 1.961 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 3,415.0000 | 3,379.0000 | (1.054) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 1,563.0000 | 1,598.0000 | 2.239 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 2,082.0000 | 2,119.0000 | 1.777 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 164.0000 | 167.0000 | 1.829 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 152.0000 | 155.0000 | 1.974 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 95.0000 | 96.0000 | 1.053 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 30.0000 | 29.0000 | (3.333) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 3,370.0000 | 3,407.0000 | 1.098 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 479.0000 | 493.0000 | 2.923 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 446.0000 | 459.0000 | 2.915 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 789.0000 | 812.0000 | 2.915 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 104.0000 | 106.0000 | 1.923 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 22.0000 | 22.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 5,026.0000 | 4,989.0000 | (0.736) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 172.0000 | 175.0000 | 1.744 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 7,004.0000 | 6,967.0000 | (0.528) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 198.0000 | 186.0000 | (6.061) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4,928.0000 | 4,891.0000 | (0.751) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 5,322.0000 | 5,285.0000 | (0.695) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 882.0000 | 907.0000 | 2.834 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 140.0000 | 143.0000 | 2.143 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 43.0000 | 43.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 6,954.0000 | 6,917.0000 | (0.532) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 160.0000 | 163.0000 | 1.875 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 62.0000 | 63.0000 | 1.613 | 0 | 0 | 21,978 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 8,793.0000 | 8,755.0000 | (0.432) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 36.0000 | 36.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 45.0000 | 45.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,092.0000 | 1,121.0000 | 2.656 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 46.0000 | 43.0000 | (6.522) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 8,942.0000 | 8,905.0000 | (0.414) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,047.0000 | 2,012.0000 | (1.710) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 117.0000 | 119.0000 | 1.709 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 5,569.0000 | 5,531.0000 | (0.682) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,982.0000 | 2,947.0000 | (1.174) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 17.0000 | 16.0000 | (5.882) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4,340.0000 | 4,303.0000 | (0.853) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,955.0000 | 1,921.0000 | (1.739) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,556.0000 | 2,521.0000 | (1.369) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 99.0000 | 101.0000 | 2.020 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 39.0000 | 39.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 612.0000 | 588.0000 | (3.922) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 679.0000 | 654.0000 | (3.682) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 272.0000 | 258.0000 | (5.147) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,093.0000 | 2,058.0000 | (1.672) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 123.0000 | 125.0000 | 1.626 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 6,905.0000 | 6,868.0000 | (0.536) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 88.0000 | 83.0000 | (5.682) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,221.0000 | 3,258.0000 | 1.149 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 136.0000 | 139.0000 | 2.206 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 8,395.0000 | 8,358.0000 | (0.441) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 82.0000 | 83.0000 | 1.220 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 57.0000 | 57.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,650.0000 | 2,615.0000 | (1.321) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 117.0000 | 119.0000 | 1.709 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,984.0000 | 2,021.0000 | 1.865 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,229.0000 | 2,267.0000 | 1.705 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 107.0000 | 108.0000 | 0.935 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 125.0000 | 117.0000 | (6.400) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 130.0000 | 132.0000 | 1.538 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,185.0000 | 2,151.0000 | (1.556) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 26.0000 | 26.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,972.0000 | 3,009.0000 | 1.245 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 858.0000 | 831.0000 | (3.147) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,463.0000 | 2,428.0000 | (1.421) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,745.0000 | 2,709.0000 | (1.311) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,619.0000 | 3,656.0000 | 1.022 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 81.0000 | 76.0000 | (6.173) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,072.0000 | 3,109.0000 | 1.204 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,650.0000 | 2,615.0000 | (1.321) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 8,743.0000 | 8,706.0000 | (0.423) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,367.0000 | 3,330.0000 | (1.099) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,768.0000 | 3,806.0000 | 1.008 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 112.0000 | 113.0000 | 0.893 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 6,905.0000 | 6,868.0000 | (0.536) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 84.0000 | 85.0000 | 1.190 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 375.0000 | 385.0000 | 2.667 | 0 | 0 | 140 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,840.0000 | 2,804.0000 | (1.268) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 6,409.0000 | 6,372.0000 | (0.577) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 22.0000 | 22.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,298.0000 | 1,330.0000 | 2.465 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 8,892.0000 | 8,855.0000 | (0.416) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 821.0000 | 794.0000 | (3.289) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,774.0000 | 2,811.0000 | 1.334 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 31.0000 | 31.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 6,014.0000 | 5,977.0000 | (0.615) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4,048.0000 | 4,011.0000 | (0.914) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 239.0000 | 245.0000 | 2.510 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,422.0000 | 1,390.0000 | (2.250) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,295.0000 | 1,264.0000 | (2.394) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 7,998.0000 | 7,961.0000 | (0.463) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 65.0000 | 65.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 113.0000 | 107.0000 | (5.310) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,130.0000 | 1,162.0000 | 2.832 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 262.0000 | 268.0000 | 2.290 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4,018.0000 | 4,055.0000 | 0.921 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 109.0000 | 111.0000 | 1.835 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,792.0000 | 2,756.0000 | (1.289) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,022.0000 | 3,059.0000 | 1.224 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 7.0000 | 6.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,603.0000 | 2,568.0000 | (1.345) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 27.0000 | 26.0000 | (3.704) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,231.0000 | 2,196.0000 | (1.569) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 120.0000 | 122.0000 | 1.667 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 46.0000 | 47.0000 | 2.174 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4,829.0000 | 4,793.0000 | (0.745) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,794.0000 | 1,830.0000 | 2.007 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 11.0000 | 12.0000 | 9.091 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 8,494.0000 | 8,457.0000 | (0.436) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 66.0000 | 66.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 8,246.0000 | 8,209.0000 | (0.449) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 27.0000 | 27.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 3,999.0000 | 3,962.0000 | (0.925) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 949.0000 | 975.0000 | 2.740 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 102.0000 | 103.0000 | 0.980 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 182.0000 | 171.0000 | (6.044) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 2,369.0000 | 2,335.0000 | (1.435) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 3,669.0000 | 3,706.0000 | 1.008 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 5,964.0000 | 5,927.0000 | (0.620) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 28.0000 | 28.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 44.0000 | 44.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 31.0000 | 31.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 6,261.0000 | 6,224.0000 | (0.591) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 2,935.0000 | 2,899.0000 | (1.227) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 6,360.0000 | 6,323.0000 | (0.582) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 8,345.0000 | 8,308.0000 | (0.443) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 12.0000 | 13.0000 | 8.333 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 3,918.0000 | 3,955.0000 | 0.944 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 6,113.0000 | 6,076.0000 | (0.605) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 30.0000 | 30.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 4,977.0000 | 4,940.0000 | (0.743) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 8,048.0000 | 8,010.0000 | (0.472) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 6,063.0000 | 6,026.0000 | (0.610) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 2,032.0000 | 2,070.0000 | 1.870 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 30.0000 | 30.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 3,868.0000 | 3,905.0000 | 0.957 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 4,118.0000 | 4,155.0000 | 0.898 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/06/14 | Currency Future | 3,968.0000 | 4,005.0000 | 0.932 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 7,899.0000 | 7,861.0000 | (0.481) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,121.0000 | 3,158.0000 | 1.186 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,873.0000 | 2,910.0000 | 1.288 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 2,131.0000 | 2,168.0000 | 1.736 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,889.0000 | 1,925.0000 | 1.906 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 8,147.0000 | 8,110.0000 | (0.454) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 96.0000 | 91.0000 | (5.208) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 6,162.0000 | 6,125.0000 | (0.600) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,213.0000 | 1,245.0000 | 2.638 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 29.0000 | 29.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 4,194.0000 | 4,157.0000 | (0.882) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 22.0000 | 21.0000 | (4.545) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1,019.0000 | 1,046.0000 | 2.650 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 8,097.0000 | 8,060.0000 | (0.457) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 152.0000 | 142.0000 | (6.579) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 61.0000 | 61.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 3,818.0000 | 3,856.0000 | 0.995 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/06/14 | Currency Future | 8,197.0000 | 8,159.0000 | (0.464) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 7.9378 | 7.9778 | 0.504 | 0.0000 | 0.0000 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 868.0000 | 842.0000 | (2.995) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 506.0000 | 520.0000 | 2.767 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 621.0000 | 638.0000 | 2.738 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 573.0000 | 553.0000 | (3.490) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 633.0000 | 611.0000 | (3.476) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 661.0000 | 681.0000 | 3.026 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 730.0000 | 706.0000 | (3.288) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 833.0000 | 807.0000 | (3.121) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 520.0000 | 535.0000 | 2.885 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 697.0000 | 674.0000 | (3.300) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 585.0000 | 602.0000 | 2.906 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 568.0000 | 584.0000 | 2.817 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 552.0000 | 567.0000 | 2.717 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 764.0000 | 739.0000 | (3.272) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 8,394.0000 | 8,355.0000 | (0.465) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 8,493.0000 | 8,453.0000 | (0.471) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 30.0000 | 31.0000 | 3.333 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 544.0000 | 525.0000 | (3.493) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 682.0000 | 703.0000 | 3.079 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 573.0000 | 553.0000 | (3.490) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 6,517.0000 | 6,478.0000 | (0.598) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 661.0000 | 681.0000 | 3.026 | 0 | 0 | 409 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 103.0000 | 105.0000 | 1.942 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 95.0000 | 97.0000 | 2.105 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 602.0000 | 581.0000 | (3.488) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 882.0000 | 906.0000 | 2.721 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 640.0000 | 659.0000 | 2.969 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 55.0000 | 56.0000 | 1.818 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 344.0000 | 328.0000 | (4.651) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 478.0000 | 491.0000 | 2.720 | 0 | 0 | 585 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 2,649.0000 | 2,614.0000 | (1.321) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 940.0000 | 913.0000 | (2.872) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 187.0000 | 191.0000 | 2.139 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 2,702.0000 | 2,741.0000 | 1.443 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 8,197.0000 | 8,158.0000 | (0.476) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 35.0000 | 36.0000 | 2.857 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 6,222.0000 | 6,183.0000 | (0.627) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 3,692.0000 | 3,731.0000 | 1.056 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 208.0000 | 213.0000 | 2.404 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 59.0000 | 61.0000 | 3.390 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 32.0000 | 33.0000 | 3.125 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 12.0000 | 11.0000 | (8.333) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 2,849.0000 | 2,889.0000 | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 47.0000 | 44.0000 | (6.383) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 1,839.0000 | 1,876.0000 | 2.012 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 1,063.0000 | 1,091.0000 | 2.634 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 51.0000 | 49.0000 | (3.922) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 4,040.0000 | 4,080.0000 | 0.990 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 212.0000 | 217.0000 | 2.358 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 1,031.0000 | 1,058.0000 | 2.619 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 4,267.0000 | 4,229.0000 | (0.891) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 243.0000 | 231.0000 | (4.938) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 105.0000 | 107.0000 | 1.905 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 78.0000 | 74.0000 | (5.128) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 2,800.0000 | 2,839.0000 | 1.393 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 241.0000 | 247.0000 | 2.490 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 2,374.0000 | 2,339.0000 | (1.474) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 1,616.0000 | 1,652.0000 | 2.228 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 226.0000 | 213.0000 | (5.752) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 4,557.0000 | 4,519.0000 | (0.834) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 2,555.0000 | 2,594.0000 | 1.526 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 1,704.0000 | 1,741.0000 | 2.171 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 17.0000 | 16.0000 | (5.882) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 8,148.0000 | 8,109.0000 | (0.479) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 15.0000 | 14.0000 | (6.667) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 2,653.0000 | 2,692.0000 | 1.470 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 939.0000 | 965.0000 | 2.769 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 3,791.0000 | 3,831.0000 | 1.055 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 301.0000 | 287.0000 | (4.651) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 195.0000 | 199.0000 | 2.051 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 6,418.0000 | 6,379.0000 | (0.608) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 2,420.0000 | 2,385.0000 | (1.446) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 56.0000 | 57.0000 | 1.786 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 35.0000 | 36.0000 | 2.857 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/09/13 | Currency Future | 3,146.0000 | 3,185.0000 | 1.240 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 6,173.0000 | 6,134.0000 | (0.632) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 4,219.0000 | 4,181.0000 | (0.901) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 2,167.0000 | 2,206.0000 | 1.800 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 2,239.0000 | 2,204.0000 | (1.563) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 1,280.0000 | 1,313.0000 | 2.578 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 60.0000 | 61.0000 | 1.667 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 142.0000 | 136.0000 | (4.225) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 110.0000 | 112.0000 | 1.818 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 29.0000 | 28.0000 | (3.448) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 62.0000 | 63.0000 | 1.613 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 4,140.0000 | 4,179.0000 | 0.942 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 4,122.0000 | 4,085.0000 | (0.898) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 6,074.0000 | 6,035.0000 | (0.642) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 226.0000 | 232.0000 | 2.655 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 4,460.0000 | 4,422.0000 | (0.852) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 3,990.0000 | 4,030.0000 | 1.003 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 98.0000 | 100.0000 | 2.041 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 2,024.0000 | 2,062.0000 | 1.877 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 2,557.0000 | 2,522.0000 | (1.369) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 177.0000 | 167.0000 | (5.650) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 3,642.0000 | 3,682.0000 | 1.098 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 8,345.0000 | 8,305.0000 | (0.479) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 66.0000 | 63.0000 | (4.545) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 2,997.0000 | 3,037.0000 | 1.335 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 6,369.0000 | 6,330.0000 | (0.612) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 36.0000 | 34.0000 | (5.556) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 14.0000 | 13.0000 | (7.143) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 37.0000 | 38.0000 | 2.703 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 1,749.0000 | 1,786.0000 | 2.115 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 3,543.0000 | 3,582.0000 | 1.101 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 209.0000 | 197.0000 | (5.742) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 33.0000 | 33.0000 | - | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 2,103.0000 | 2,069.0000 | (1.617) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 1,097.0000 | 1,125.0000 | 2.552 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 217.0000 | 222.0000 | 2.304 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 969.0000 | 995.0000 | 2.683 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 106.0000 | 109.0000 | 2.830 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 61.0000 | 58.0000 | (4.918) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 2,329.0000 | 2,294.0000 | (1.503) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 3,841.0000 | 3,881.0000 | 1.041 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 4,412.0000 | 4,374.0000 | (0.861) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 8,049.0000 | 8,010.0000 | (0.485) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 1,885.0000 | 1,922.0000 | 1.963 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 281.0000 | 267.0000 | (4.982) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 43.0000 | 41.0000 | (4.651) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 100.0000 | 102.0000 | 2.000 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 2,511.0000 | 2,476.0000 | (1.394) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 199.0000 | 204.0000 | 2.513 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 1,931.0000 | 1,968.0000 | 1.916 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 57.0000 | 58.0000 | 1.754 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 3,891.0000 | 3,931.0000 | 1.028 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 2,899.0000 | 2,938.0000 | 1.345 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 1,165.0000 | 1,194.0000 | 2.489 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 38.0000 | 38.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 2,071.0000 | 2,109.0000 | 1.835 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 33.0000 | 32.0000 | (3.030) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 3,047.0000 | 3,086.0000 | 1.280 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 1,201.0000 | 1,234.0000 | 2.748 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 163.0000 | 156.0000 | (4.294) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 6,271.0000 | 6,232.0000 | (0.622) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 232.0000 | 237.0000 | 2.155 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 59.0000 | 60.0000 | 1.695 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 6,025.0000 | 5,986.0000 | (0.647) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 4,315.0000 | 4,277.0000 | (0.881) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 63.0000 | 64.0000 | 1.587 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 34.0000 | 35.0000 | 2.941 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 4,074.0000 | 4,036.0000 | (0.933) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 8,246.0000 | 8,207.0000 | (0.473) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 112.0000 | 114.0000 | 1.786 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 2,194.0000 | 2,159.0000 | (1.595) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 8,000.0000 | 7,961.0000 | (0.488) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 115.0000 | 117.0000 | 1.739 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 4,026.0000 | 3,988.0000 | (0.944) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 64.0000 | 65.0000 | 1.563 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 5,976.0000 | 5,937.0000 | (0.653) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 38.0000 | 39.0000 | 2.632 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 7,950.0000 | 7,911.0000 | (0.491) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 114.0000 | 116.0000 | 1.754 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 4,090.0000 | 4,130.0000 | 0.978 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 2,149.0000 | 2,114.0000 | (1.629) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 2,119.0000 | 2,158.0000 | 1.840 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 31.0000 | 30.0000 | (3.226) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 1,240.0000 | 1,273.0000 | 2.661 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 152.0000 | 145.0000 | (4.605) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 236.0000 | 242.0000 | 2.542 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 3,096.0000 | 3,136.0000 | 1.292 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 3,978.0000 | 3,940.0000 | (0.955) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 65.0000 | 66.0000 | 1.538 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 5,927.0000 | 5,888.0000 | (0.658) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 39.0000 | 39.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/09/13 | Currency Future | 7,901.0000 | 7,861.0000 | (0.506) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 8.0524 | 8.0921 | 0.493 | 0.0000 | 0.0000 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 601.0000 | 617.0000 | 2.662 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 949.0000 | 925.0000 | (2.529) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 1,020.0000 | 995.0000 | (2.451) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 632.0000 | 648.0000 | 2.532 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 747.0000 | 726.0000 | (2.811) | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 700.0000 | 718.0000 | 2.571 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 880.0000 | 856.0000 | (2.727) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 587.0000 | 602.0000 | 2.555 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 718.0000 | 737.0000 | 2.646 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 812.0000 | 790.0000 | (2.709) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 984.0000 | 960.0000 | (2.439) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 716.0000 | 695.0000 | (2.933) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 655.0000 | 636.0000 | (2.901) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 758.0000 | 778.0000 | 2.639 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 572.0000 | 587.0000 | 2.622 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 559.0000 | 573.0000 | 2.504 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 1,056.0000 | 1,031.0000 | (2.367) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 1,093.0000 | 1,067.0000 | (2.379) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 665.0000 | 682.0000 | 2.556 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 682.0000 | 700.0000 | 2.639 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 545.0000 | 559.0000 | 2.569 | 0 | 0 | 117 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 738.0000 | 757.0000 | 2.575 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 780.0000 | 757.0000 | (2.949) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 685.0000 | 665.0000 | (2.920) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 3,660.0000 | 3,700.0000 | 1.093 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 3,561.0000 | 3,600.0000 | 1.095 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 2,580.0000 | 2,618.0000 | 1.473 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 27.0000 | 26.0000 | (3.704) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 15.0000 | 14.0000 | (6.667) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 2,015.0000 | 2,051.0000 | 1.787 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 2,870.0000 | 2,908.0000 | 1.324 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 151.0000 | 154.0000 | 1.987 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 3,859.0000 | 3,898.0000 | 1.011 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 17.0000 | 16.0000 | (5.882) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 1,926.0000 | 1,961.0000 | 1.817 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 4,008.0000 | 4,047.0000 | 0.973 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 73.0000 | 69.0000 | (5.479) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 1,667.0000 | 1,701.0000 | 2.040 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 280.0000 | 287.0000 | 2.500 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 115.0000 | 109.0000 | (5.217) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 287.0000 | 273.0000 | (4.878) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 968.0000 | 991.0000 | 2.376 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 1,139.0000 | 1,165.0000 | 2.283 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 8,499.0000 | 8,461.0000 | (0.447) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 51.0000 | 53.0000 | 3.922 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 6,532.0000 | 6,494.0000 | (0.582) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 84.0000 | 86.0000 | 2.381 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 3,016.0000 | 3,055.0000 | 1.293 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 416.0000 | 399.0000 | (4.087) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 2,428.0000 | 2,395.0000 | (1.359) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 250.0000 | 256.0000 | 2.400 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 4,248.0000 | 4,212.0000 | (0.847) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 2,698.0000 | 2,664.0000 | (1.260) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 2,383.0000 | 2,351.0000 | (1.343) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 14.0000 | 13.0000 | (7.143) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 136.0000 | 139.0000 | 2.206 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 92.0000 | 94.0000 | 2.174 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 2,060.0000 | 2,097.0000 | 1.796 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 4,584.0000 | 4,547.0000 | (0.807) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 58.0000 | 60.0000 | 3.448 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 57.0000 | 55.0000 | (3.509) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 8,156.0000 | 8,118.0000 | (0.466) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 6,189.0000 | 6,152.0000 | (0.598) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 285.0000 | 293.0000 | 2.807 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 268.0000 | 255.0000 | (4.851) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 148.0000 | 152.0000 | 2.703 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 1,170.0000 | 1,197.0000 | 2.308 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 91.0000 | 93.0000 | 2.198 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 3,908.0000 | 3,948.0000 | 1.024 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 2,919.0000 | 2,957.0000 | 1.302 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 8,058.0000 | 8,020.0000 | (0.472) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 2,967.0000 | 3,006.0000 | 1.314 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 6,092.0000 | 6,054.0000 | (0.624) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 68.0000 | 64.0000 | (5.882) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 1,235.0000 | 1,266.0000 | 2.510 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 1,970.0000 | 2,006.0000 | 1.827 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 232.0000 | 224.0000 | (3.448) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 297.0000 | 304.0000 | 2.357 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 255.0000 | 261.0000 | 2.353 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 2,295.0000 | 2,262.0000 | (1.438) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 392.0000 | 377.0000 | (3.827) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 155.0000 | 159.0000 | 2.581 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 995.0000 | 1,019.0000 | 2.412 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 61.0000 | 62.0000 | 1.639 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 107.0000 | 102.0000 | (4.673) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 94.0000 | 96.0000 | 2.128 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 2,653.0000 | 2,619.0000 | (1.282) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 4,153.0000 | 4,116.0000 | (0.891) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 4,536.0000 | 4,499.0000 | (0.816) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 138.0000 | 141.0000 | 2.174 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 6,483.0000 | 6,445.0000 | (0.586) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 85.0000 | 87.0000 | 2.353 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 52.0000 | 54.0000 | 3.846 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 2,607.0000 | 2,574.0000 | (1.266) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 4,488.0000 | 4,451.0000 | (0.824) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 2,628.0000 | 2,666.0000 | 1.446 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 25.0000 | 24.0000 | (4.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 140.0000 | 143.0000 | 2.143 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 3,610.0000 | 3,650.0000 | 1.108 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 53.0000 | 55.0000 | 3.774 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 8,401.0000 | 8,363.0000 | (0.452) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 86.0000 | 88.0000 | 2.326 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 6,434.0000 | 6,396.0000 | (0.591) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 1,709.0000 | 1,744.0000 | 2.048 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 8,107.0000 | 8,069.0000 | (0.469) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 8,450.0000 | 8,412.0000 | (0.450) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 250.0000 | 237.0000 | (5.200) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 99.0000 | 94.0000 | (5.051) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 1,202.0000 | 1,229.0000 | 2.246 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 260.0000 | 266.0000 | 2.308 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 62.0000 | 59.0000 | (4.839) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 1,752.0000 | 1,787.0000 | 1.998 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 291.0000 | 298.0000 | 2.405 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 24.0000 | 22.0000 | (8.333) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 2,676.0000 | 2,714.0000 | 1.420 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 2,339.0000 | 2,306.0000 | (1.411) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 4,201.0000 | 4,164.0000 | (0.881) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 1,022.0000 | 1,047.0000 | 2.446 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 60.0000 | 61.0000 | 1.667 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 370.0000 | 354.0000 | (4.324) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 6,141.0000 | 6,103.0000 | (0.619) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 93.0000 | 95.0000 | 2.151 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 153.0000 | 157.0000 | 2.614 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 8,205.0000 | 8,167.0000 | (0.463) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 57.0000 | 59.0000 | 3.509 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 6,238.0000 | 6,201.0000 | (0.593) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 4,296.0000 | 4,260.0000 | (0.838) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 3,958.0000 | 3,998.0000 | 1.011 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 4,105.0000 | 4,069.0000 | (0.877) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 157.0000 | 161.0000 | 2.548 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 95.0000 | 97.0000 | 2.105 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 61.0000 | 62.0000 | 1.639 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 6,043.0000 | 6,005.0000 | (0.629) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 2,250.0000 | 2,217.0000 | (1.467) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 146.0000 | 150.0000 | 2.740 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 302.0000 | 309.0000 | 2.318 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 2,472.0000 | 2,439.0000 | (1.335) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 219.0000 | 211.0000 | (3.653) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 275.0000 | 282.0000 | 2.545 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 13.0000 | 13.0000 | - | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 2,106.0000 | 2,144.0000 | 1.804 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 54.0000 | 52.0000 | (3.704) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 1,271.0000 | 1,303.0000 | 2.518 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 4,344.0000 | 4,308.0000 | (0.829) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 8,009.0000 | 7,970.0000 | (0.487) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 846.0000 | 823.0000 | (2.719) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 3,066.0000 | 3,105.0000 | 1.272 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 89.0000 | 91.0000 | 2.247 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 4,057.0000 | 4,096.0000 | 0.961 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 8,254.0000 | 8,216.0000 | (0.460) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 56.0000 | 58.0000 | 3.571 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 648.0000 | 665.0000 | 2.623 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 306.0000 | 292.0000 | (4.575) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 1,109.0000 | 1,135.0000 | 2.344 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 3,809.0000 | 3,849.0000 | 1.050 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 79.0000 | 75.0000 | (5.063) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 1,882.0000 | 1,917.0000 | 1.860 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 2,821.0000 | 2,860.0000 | 1.382 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 19.0000 | 18.0000 | (5.263) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 6,287.0000 | 6,249.0000 | (0.604) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 7,959.0000 | 7,921.0000 | (0.477) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 1,309.0000 | 1,340.0000 | 2.368 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 62.0000 | 63.0000 | 1.613 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 50.0000 | 48.0000 | (4.000) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 206.0000 | 198.0000 | (3.883) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 2,153.0000 | 2,191.0000 | 1.765 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 3,115.0000 | 3,154.0000 | 1.252 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 13.0000 | 12.0000 | (7.692) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 308.0000 | 315.0000 | 2.273 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 2,205.0000 | 2,173.0000 | (1.451) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 159.0000 | 163.0000 | 2.516 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 5,994.0000 | 5,956.0000 | (0.634) | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 4,107.0000 | 4,146.0000 | 0.950 | 0 | 0 | 0 |
| 21/09/2009 | \$ / R 2010/12/13 | Currency Future | 4,057.0000 | 4,021.0000 | (0.887) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 21/09/2009 | \$ / R | 2010/12/13 | Currency Future | 96.0000 | 98.0000 | 2.083 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 12.3340 | 12.3047 | (0.238) | 12.3900 | 12.3200 | 36,895 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,368.0000 | 2,390.0000 | 0.929 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,301.0000 | 1,313.0000 | 0.922 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 7,170.0000 | 7,198.0000 | 0.391 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 7,020.0000 | 7,048.0000 | 0.399 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4,282.0000 | 4,309.0000 | 0.631 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,894.0000 | 2,864.0000 | (1.037) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,658.0000 | 2,681.0000 | 0.865 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 5,176.0000 | 5,203.0000 | 0.522 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 42.0000 | 36.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 961.0000 | 969.0000 | 0.832 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,847.0000 | 1,864.0000 | 0.920 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,195.0000 | 3,220.0000 | 0.782 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,615.0000 | 1,631.0000 | 0.991 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,574.0000 | 1,543.0000 | (1.970) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 52.0000 | 44.0000 | (15.385) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 429.0000 | 395.0000 | (7.925) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,524.0000 | 1,539.0000 | 0.984 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 9,367.0000 | 9,396.0000 | 0.310 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 9,067.0000 | 9,096.0000 | 0.320 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 10.0000 | 8.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 99.0000 | 86.0000 | (13.131) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 8,068.0000 | 8,097.0000 | 0.359 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 57.0000 | 48.0000 | (15.789) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 108.0000 | 93.0000 | (13.889) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 11.0000 | 9.0000 | (18.182) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,943.0000 | 2,913.0000 | (1.019) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 10.0000 | 9.0000 | (10.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,893.0000 | 1,912.0000 | 1.004 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 6,870.0000 | 6,899.0000 | 0.422 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 5,076.0000 | 5,104.0000 | 0.552 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 81.0000 | 69.0000 | (14.815) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 517.0000 | 516.0000 | (0.193) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 10.0000 | 9.0000 | (10.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 7.0000 | 6.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 176.0000 | 178.0000 | 1.136 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 6,072.0000 | 6,100.0000 | 0.461 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,615.0000 | 1,631.0000 | 0.991 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4,877.0000 | 4,905.0000 | 0.574 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 351.0000 | 321.0000 | (8.547) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 65.0000 | 69.0000 | 6.154 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,768.0000 | 1,737.0000 | (1.753) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 40.0000 | 38.0000 | (5.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,273.0000 | 2,293.0000 | 0.880 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 154.0000 | 136.0000 | (11.688) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 477.0000 | 445.0000 | (6.709) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 7,070.0000 | 7,098.0000 | 0.396 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 928.0000 | 902.0000 | (2.802) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,049.0000 | 1,024.0000 | (2.383) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,241.0000 | 3,211.0000 | (0.926) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 710.0000 | 682.0000 | (3.944) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4,084.0000 | 4,110.0000 | 0.637 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 99.0000 | 86.0000 | (13.131) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,170.0000 | 1,181.0000 | 0.940 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 343.0000 | 340.0000 | (0.875) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 10.0000 | 8.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 34.0000 | 32.0000 | (5.882) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,914.0000 | 1,883.0000 | (1.620) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,937.0000 | 3,908.0000 | (0.737) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 77.0000 | 66.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 6,721.0000 | 6,749.0000 | 0.417 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 195.0000 | 173.0000 | (11.282) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,097.0000 | 3,122.0000 | 0.807 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 94.0000 | 98.0000 | 4.255 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 9,017.0000 | 9,046.0000 | 0.322 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 295.0000 | 293.0000 | (0.678) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 30.0000 | 28.0000 | (6.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,707.0000 | 1,724.0000 | 0.996 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 8,717.0000 | 8,746.0000 | 0.333 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 31.0000 | 26.0000 | (16.129) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 29.0000 | 25.0000 | (13.793) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 5,026.0000 | 5,054.0000 | 0.557 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 16.0000 | 13.0000 | (18.750) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 967.0000 | 942.0000 | (2.585) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 18.0000 | 15.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 91.0000 | 78.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,002.0000 | 1,010.0000 | 0.798 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 74.0000 | 78.0000 | 5.405 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 9,167.0000 | 9,196.0000 | 0.316 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 108.0000 | 93.0000 | (13.889) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 5,773.0000 | 5,801.0000 | 0.485 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 9,117.0000 | 9,146.0000 | 0.318 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,755.0000 | 2,779.0000 | 0.871 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 19.0000 | 16.0000 | (15.789) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 186.0000 | 165.0000 | (11.290) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 28.0000 | 26.0000 | (7.143) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,524.0000 | 1,539.0000 | 0.984 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,893.0000 | 1,912.0000 | 1.004 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,985.0000 | 4,011.0000 | 0.652 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 387.0000 | 356.0000 | (8.010) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4,734.0000 | 4,705.0000 | (0.613) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,465.0000 | 2,487.0000 | 0.892 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 7.0000 | 5.0000 | (28.571) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 453.0000 | 452.0000 | (0.221) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 8,867.0000 | 8,896.0000 | 0.327 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 7,969.0000 | 7,997.0000 | 0.351 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,963.0000 | 1,932.0000 | (1.579) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,012.0000 | 1,981.0000 | (1.541) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,622.0000 | 1,591.0000 | (1.911) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 49.0000 | 41.0000 | (16.327) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 5,973.0000 | 6,001.0000 | 0.469 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 395.0000 | 391.0000 | (1.013) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,008.0000 | 983.0000 | (2.480) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 14.0000 | 13.0000 | (7.143) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 9,567.0000 | 9,596.0000 | 0.303 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,368.0000 | 2,390.0000 | 0.929 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 6,471.0000 | 6,499.0000 | 0.433 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 29.0000 | 27.0000 | (6.897) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,598.0000 | 2,568.0000 | (1.155) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 212.0000 | 212.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 52.0000 | 44.0000 | (15.385) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 135.0000 | 118.0000 | (12.593) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 7,120.0000 | 7,148.0000 | 0.393 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 23.0000 | 20.0000 | (13.043) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,273.0000 | 2,293.0000 | 0.880 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4,728.0000 | 4,755.0000 | 0.571 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 56.0000 | 55.0000 | (1.786) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,610.0000 | 2,632.0000 | 0.843 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,589.0000 | 3,615.0000 | 0.724 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 37.0000 | 31.0000 | (16.216) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 407.0000 | 375.0000 | (7.862) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 5,126.0000 | 5,154.0000 | 0.546 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 646.0000 | 617.0000 | (4.489) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 77.0000 | 66.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 423.0000 | 421.0000 | (0.473) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 7,369.0000 | 7,398.0000 | 0.394 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 37.0000 | 31.0000 | (16.216) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 7.0000 | 6.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 83.0000 | 87.0000 | 4.819 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 43.0000 | 42.0000 | (2.326) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 57.0000 | 48.0000 | (15.789) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 178.0000 | 157.0000 | (11.798) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 2,647.0000 | 2,617.0000 | (1.133) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 2,853.0000 | 2,876.0000 | 0.806 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 64.0000 | 54.0000 | (15.625) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 129.0000 | 112.0000 | (13.178) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 7,269.0000 | 7,298.0000 | 0.399 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 369.0000 | 338.0000 | (8.401) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1,477.0000 | 1,446.0000 | (2.099) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 2,853.0000 | 2,876.0000 | 0.806 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 5,375.0000 | 5,403.0000 | 0.521 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1,190.0000 | 1,160.0000 | (2.521) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 17.0000 | 15.0000 | (11.765) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 39.0000 | 33.0000 | (15.385) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 31.0000 | 29.0000 | (6.452) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 44.0000 | 37.0000 | (15.909) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1,345.0000 | 1,358.0000 | 0.967 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 529.0000 | 498.0000 | (5.860) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 485.0000 | 483.0000 | (0.412) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 95.0000 | 82.0000 | (13.684) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 147.0000 | 129.0000 | (12.245) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 2,158.0000 | 2,127.0000 | (1.437) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1,213.0000 | 1,225.0000 | 0.989 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 3,146.0000 | 3,171.0000 | 0.795 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 36.0000 | 30.0000 | (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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 5,524.0000 | 5,552.0000 | 0.507 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1,661.0000 | 1,677.0000 | 0.963 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1,044.0000 | 1,052.0000 | 0.766 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 8,767.0000 | 8,796.0000 | 0.331 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 503.0000 | 471.0000 | (6.362) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 2,130.0000 | 2,149.0000 | 0.892 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 113.0000 | 98.0000 | (13.274) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 10.0000 | 8.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 38.0000 | 32.0000 | (15.789) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 123.0000 | 107.0000 | (13.008) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 7,569.0000 | 7,598.0000 | 0.383 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 55.0000 | 46.0000 | (16.364) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 319.0000 | 316.0000 | (0.940) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 123.0000 | 107.0000 | (13.008) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 7.0000 | 5.0000 | (28.571) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 30.0000 | 26.0000 | (13.333) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 2,902.0000 | 2,925.0000 | 0.793 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 2,451.0000 | 2,420.0000 | (1.265) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 2,321.0000 | 2,342.0000 | 0.905 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1,213.0000 | 1,225.0000 | 0.989 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 2,697.0000 | 2,666.0000 | (1.149) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1,238.0000 | 1,207.0000 | (2.504) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 91.0000 | 78.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1,865.0000 | 1,834.0000 | (1.662) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 4,530.0000 | 4,557.0000 | 0.596 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 3,294.0000 | 3,319.0000 | 0.759 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 9,517.0000 | 9,546.0000 | 0.305 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1,389.0000 | 1,402.0000 | 0.936 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 5,574.0000 | 5,602.0000 | 0.502 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 13.0000 | 11.0000 | (15.385) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 54.0000 | 53.0000 | (1.852) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 66.0000 | 56.0000 | (15.152) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 6,023.0000 | 6,051.0000 | 0.465 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,707.0000 | 2,730.0000 | 0.850 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 24.0000 | 20.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 195.0000 | 173.0000 | (11.282) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,746.0000 | 2,715.0000 | (1.129) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 618.0000 | 620.0000 | 0.324 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 99.0000 | 86.0000 | (13.131) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,707.0000 | 1,724.0000 | 0.996 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,845.0000 | 2,814.0000 | (1.090) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,082.0000 | 2,102.0000 | 0.961 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 7,519.0000 | 7,548.0000 | 0.386 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,940.0000 | 1,959.0000 | 0.979 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 113.0000 | 98.0000 | (13.274) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,719.0000 | 1,688.0000 | (1.803) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 6,770.0000 | 6,799.0000 | 0.428 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,999.0000 | 3,023.0000 | 0.800 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,479.0000 | 1,493.0000 | 0.947 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 28.0000 | 23.0000 | (17.857) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 961.0000 | 969.0000 | 0.832 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 12.0000 | 10.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 74.0000 | 64.0000 | (13.514) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 557.0000 | 526.0000 | (5.566) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,615.0000 | 1,631.0000 | 0.991 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4,778.0000 | 4,805.0000 | 0.565 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4,037.0000 | 4,007.0000 | (0.743) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 6,970.0000 | 6,999.0000 | 0.416 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 14.0000 | 11.0000 | (21.429) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 81.0000 | 69.0000 | (14.815) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,540.0000 | 3,566.0000 | 0.734 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 39.0000 | 33.0000 | (15.385) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,255.0000 | 2,224.0000 | (1.375) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,490.0000 | 3,516.0000 | 0.745 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 6,820.0000 | 6,849.0000 | 0.425 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 33.0000 | 28.0000 | (15.152) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 32.0000 | 27.0000 | (15.625) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 9,467.0000 | 9,496.0000 | 0.306 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,847.0000 | 1,864.0000 | 0.920 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,479.0000 | 1,493.0000 | 0.947 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,755.0000 | 2,779.0000 | 0.871 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 21.0000 | 20.0000 | (4.762) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 24.0000 | 21.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 27.0000 | 25.0000 | (7.407) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,993.0000 | 2,963.0000 | (1.002) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 41.0000 | 34.0000 | (17.073) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 288.0000 | 261.0000 | (9.375) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,285.0000 | 1,255.0000 | (2.335) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 11.0000 | 9.0000 | (18.182) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 8,817.0000 | 8,846.0000 | 0.329 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,061.0000 | 2,030.0000 | (1.504) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,048.0000 | 3,073.0000 | 0.820 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,804.0000 | 2,827.0000 | 0.820 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 51.0000 | 50.0000 | (1.961) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 205.0000 | 182.0000 | (11.220) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,389.0000 | 1,402.0000 | 0.936 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 47.0000 | 40.0000 | (14.894) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,257.0000 | 1,269.0000 | 0.955 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 248.0000 | 223.0000 | (10.081) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,044.0000 | 1,052.0000 | 0.766 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 12.0000 | 10.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4,977.0000 | 5,004.0000 | 0.542 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,042.0000 | 3,012.0000 | (0.986) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,434.0000 | 1,448.0000 | 0.976 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 41.0000 | 40.0000 | (2.439) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 7,469.0000 | 7,498.0000 | 0.388 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,513.0000 | 2,535.0000 | 0.875 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 141.0000 | 123.0000 | (12.766) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 9,267.0000 | 9,296.0000 | 0.313 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 764.0000 | 769.0000 | 0.654 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 178.0000 | 157.0000 | (11.798) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 24.0000 | 22.0000 | (8.333) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 727.0000 | 730.0000 | 0.413 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 118.0000 | 102.0000 | (13.559) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,525.0000 | 1,494.0000 | (2.033) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,321.0000 | 2,342.0000 | 0.905 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 261.0000 | 235.0000 | (9.962) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 123.0000 | 107.0000 | (13.008) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 55.0000 | 46.0000 | (16.364) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 12.0000 | 11.0000 | (8.333) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 654.0000 | 656.0000 | 0.306 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 35.0000 | 33.0000 | (5.714) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 62.0000 | 61.0000 | (1.613) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 11.0000 | 9.0000 | (18.182) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4,485.0000 | 4,455.0000 | (0.669) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,417.0000 | 2,438.0000 | 0.869 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 9,417.0000 | 9,446.0000 | 0.308 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 851.0000 | 825.0000 | (3.055) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 22.0000 | 21.0000 | (4.545) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 8,967.0000 | 8,996.0000 | 0.323 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 51.0000 | 43.0000 | (15.686) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 117.0000 | 121.0000 | 3.419 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 131.0000 | 133.0000 | 1.527 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 15.0000 | 14.0000 | (6.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,206.0000 | 2,175.0000 | (1.405) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,002.0000 | 1,010.0000 | 0.798 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 8,019.0000 | 8,047.0000 | 0.349 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 13.0000 | 12.0000 | (7.692) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1,096.0000 | 1,066.0000 | (2.737) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 7.0000 | 6.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1,661.0000 | 1,677.0000 | 0.963 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 5,275.0000 | 5,303.0000 | 0.531 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 9,317.0000 | 9,346.0000 | 0.311 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 2,549.0000 | 2,518.0000 | (1.216) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 3,191.0000 | 3,161.0000 | (0.940) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 921.0000 | 928.0000 | 0.760 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 318.0000 | 289.0000 | (9.119) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 3,142.0000 | 3,111.0000 | (0.987) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 4,034.0000 | 4,061.0000 | 0.669 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 584.0000 | 585.0000 | 0.171 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 7,319.0000 | 7,348.0000 | 0.396 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 6,920.0000 | 6,949.0000 | 0.419 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 803.0000 | 808.0000 | 0.623 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 815.0000 | 788.0000 | (3.313) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 186.0000 | 165.0000 | (11.290) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 237.0000 | 212.0000 | (10.549) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1,671.0000 | 1,639.0000 | (1.915) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 8,917.0000 | 8,946.0000 | 0.325 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 841.0000 | 847.0000 | 0.713 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 25.0000 | 21.0000 | (16.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1,434.0000 | 1,448.0000 | 0.976 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 37.0000 | 35.0000 | (5.405) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 690.0000 | 693.0000 | 0.435 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 95.0000 | 82.0000 | (13.684) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 38.0000 | 36.0000 | (5.263) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 779.0000 | 752.0000 | (3.466) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,128.0000 | 1,138.0000 | 0.887 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 147.0000 | 129.0000 | (12.245) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 5,474.0000 | 5,502.0000 | 0.512 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 7,419.0000 | 7,448.0000 | 0.391 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 103.0000 | 89.0000 | (13.592) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 145.0000 | 147.0000 | 1.379 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 237.0000 | 212.0000 | (10.549) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,389.0000 | 1,402.0000 | 0.936 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,441.0000 | 3,467.0000 | 0.756 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 27.0000 | 23.0000 | (14.815) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 803.0000 | 808.0000 | 0.623 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,244.0000 | 3,269.0000 | 0.771 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 744.0000 | 717.0000 | (3.629) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,085.0000 | 1,095.0000 | 0.922 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,343.0000 | 3,368.0000 | 0.748 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 225.0000 | 202.0000 | (10.222) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 160.0000 | 162.0000 | 1.250 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 169.0000 | 150.0000 | (11.243) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,569.0000 | 1,585.0000 | 1.020 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4,927.0000 | 4,954.0000 | 0.548 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 5,225.0000 | 5,253.0000 | 0.536 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 678.0000 | 649.0000 | (4.277) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,290.0000 | 3,260.0000 | (0.912) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 118.0000 | 102.0000 | (13.559) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 9.0000 | 7.0000 | (22.222) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4,827.0000 | 4,855.0000 | 0.580 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 9.0000 | 7.0000 | (22.222) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 20.0000 | 18.0000 | (10.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,257.0000 | 1,269.0000 | 0.955 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 9.0000 | 7.0000 | (22.222) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,561.0000 | 2,584.0000 | 0.898 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 11.0000 | 9.0000 | (18.182) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 7,220.0000 | 7,248.0000 | 0.388 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 5,425.0000 | 5,452.0000 | 0.498 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,333.0000 | 1,302.0000 | (2.326) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 141.0000 | 123.0000 | (12.766) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 26.0000 | 22.0000 | (15.385) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 44.0000 | 37.0000 | (15.909) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 34.0000 | 29.0000 | (14.706) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 28.0000 | 24.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 18.0000 | 16.0000 | (11.111) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 16.0000 | 14.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 302.0000 | 275.0000 | (8.940) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,130.0000 | 2,149.0000 | 0.892 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 49.0000 | 48.0000 | (2.041) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,392.0000 | 3,417.0000 | 0.737 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,610.0000 | 2,632.0000 | 0.843 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,109.0000 | 2,078.0000 | (1.470) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 9,217.0000 | 9,246.0000 | 0.315 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,987.0000 | 3,958.0000 | (0.727) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,500.0000 | 2,469.0000 | (1.240) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,225.0000 | 2,245.0000 | 0.899 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 273.0000 | 271.0000 | (0.733) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 5,325.0000 | 5,353.0000 | 0.526 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 45.0000 | 38.0000 | (15.556) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 16.0000 | 14.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,092.0000 | 3,062.0000 | (0.970) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,795.0000 | 2,765.0000 | (1.073) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,950.0000 | 2,974.0000 | 0.814 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 8,318.0000 | 8,347.0000 | 0.349 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 550.0000 | 550.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,788.0000 | 3,758.0000 | (0.792) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 25.0000 | 23.0000 | (8.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 8,268.0000 | 8,297.0000 | 0.351 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 105.0000 | 109.0000 | 3.810 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4,629.0000 | 4,656.0000 | 0.583 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 59.0000 | 58.0000 | (1.695) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 215.0000 | 192.0000 | (10.698) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,381.0000 | 1,350.0000 | (2.245) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 334.0000 | 305.0000 | (8.683) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 6,222.0000 | 6,250.0000 | 0.450 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,143.0000 | 1,113.0000 | (2.625) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 19.0000 | 17.0000 | (10.526) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 6,272.0000 | 6,300.0000 | 0.446 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,688.0000 | 3,659.0000 | (0.786) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,817.0000 | 1,785.0000 | (1.761) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 369.0000 | 365.0000 | (1.084) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 162.0000 | 142.0000 | (12.346) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,353.0000 | 2,322.0000 | (1.317) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 15.0000 | 13.0000 | (13.333) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 8,218.0000 | 8,247.0000 | 0.353 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 453.0000 | 419.0000 | (7.506) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 889.0000 | 863.0000 | (2.925) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4,232.0000 | 4,259.0000 | 0.638 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 6,621.0000 | 6,649.0000 | 0.423 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 274.0000 | 248.0000 | (9.489) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,340.0000 | 3,310.0000 | (0.898) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 33.0000 | 31.0000 | (6.061) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 231.0000 | 231.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 194.0000 | 194.0000 | - | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 615.0000 | 585.0000 | (4.878) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 47.0000 | 46.0000 | (2.128) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 6,322.0000 | 6,350.0000 | 0.443 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 87.0000 | 75.0000 | (13.793) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 45.0000 | 43.0000 | (4.444) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 881.0000 | 887.0000 | 0.681 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 586.0000 | 555.0000 | (5.290) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 64.0000 | 54.0000 | (15.625) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,390.0000 | 3,360.0000 | (0.885) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 252.0000 | 250.0000 | (0.794) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 4,331.0000 | 4,358.0000 | 0.623 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,082.0000 | 2,102.0000 | 0.961 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 8,368.0000 | 8,397.0000 | 0.347 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 84.0000 | 72.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,402.0000 | 2,371.0000 | (1.291) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 12.0000 | 10.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,304.0000 | 2,273.0000 | (1.345) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 61.0000 | 52.0000 | (14.754) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 18.0000 | 16.0000 | (11.111) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 84.0000 | 72.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,429.0000 | 1,398.0000 | (2.169) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,988.0000 | 2,006.0000 | 0.905 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 8,617.0000 | 8,646.0000 | 0.337 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 135.0000 | 118.0000 | (12.593) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 72.0000 | 61.0000 | (15.278) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 3,489.0000 | 3,459.0000 | (0.860) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 2,035.0000 | 2,054.0000 | 0.934 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 13.0000 | 11.0000 | (15.385) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,301.0000 | 1,313.0000 | 0.922 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 2,177.0000 | 2,197.0000 | 0.919 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 6,521.0000 | 6,549.0000 | 0.429 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1,800.0000 | 1,817.0000 | 0.944 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1,847.0000 | 1,864.0000 | 0.920 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 69.0000 | 59.0000 | (14.493) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 81.0000 | 69.0000 | (14.815) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 66.0000 | 56.0000 | (15.152) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 6,671.0000 | 6,699.0000 | 0.420 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1,753.0000 | 1,770.0000 | 0.970 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 59.0000 | 50.0000 | (15.254) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1,800.0000 | 1,817.0000 | 0.944 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 4,678.0000 | 4,706.0000 | 0.599 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 6,371.0000 | 6,400.0000 | 0.455 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 8,667.0000 | 8,696.0000 | 0.335 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 8,518.0000 | 8,547.0000 | 0.340 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 6,571.0000 | 6,599.0000 | 0.426 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 8,568.0000 | 8,596.0000 | 0.327 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 4,579.0000 | 4,606.0000 | 0.590 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 13.0000 | 11.0000 | (15.385) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 3,440.0000 | 3,410.0000 | (0.872) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 3,639.0000 | 3,609.0000 | (0.824) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 15.0000 | 12.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 4,381.0000 | 4,408.0000 | 0.616 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 3,738.0000 | 3,708.0000 | (0.803) | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 1,753.0000 | 1,770.0000 | 0.970 | 0 | 0 | 0 |
| 21/09/2009 | £ / R 2009/12/14 | Currency Future | 87.0000 | 75.0000 | (13.793) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 1,170.0000 | 1,181.0000 | 0.940 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2009/12/14 | Currency Future | 154.0000 | 136.0000 | (11.688) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 12.5367 | 12.5096 | (0.216) | 0.0000 | 0.0000 | 613 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6,732.0000 | 6,757.0000 | 0.371 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,258.0000 | 1,216.0000 | (3.339) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6,981.0000 | 7,006.0000 | 0.358 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 696.0000 | 684.0000 | (1.724) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 247.0000 | 224.0000 | (9.312) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 23.0000 | 21.0000 | (8.696) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,431.0000 | 2,402.0000 | (1.193) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 314.0000 | 286.0000 | (8.917) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 54.0000 | 52.0000 | (3.704) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 7.0000 | 6.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,952.0000 | 1,924.0000 | (1.434) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 13.0000 | 11.0000 | (15.385) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 9,369.0000 | 9,395.0000 | 0.278 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,141.0000 | 2,112.0000 | (1.355) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8,971.0000 | 8,996.0000 | 0.279 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 66.0000 | 65.0000 | (1.515) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 9,020.0000 | 9,046.0000 | 0.288 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8,076.0000 | 8,101.0000 | 0.310 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 45.0000 | 42.0000 | (6.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,109.0000 | 1,069.0000 | (3.607) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 7.0000 | 6.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 620.0000 | 580.0000 | (6.452) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 9.0000 | 7.0000 | (22.222) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 7,379.0000 | 7,404.0000 | 0.339 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 583.0000 | 544.0000 | (6.690) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 57.0000 | 48.0000 | (15.789) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 7,031.0000 | 7,055.0000 | 0.341 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,508.0000 | 1,472.0000 | (2.387) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 634.0000 | 620.0000 | (2.208) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,477.0000 | 1,477.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 222.0000 | 209.0000 | (5.856) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,730.0000 | 1,733.0000 | 0.173 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 891.0000 | 849.0000 | (4.714) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 5,642.0000 | 5,666.0000 | 0.425 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 274.0000 | 249.0000 | (9.124) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 192.0000 | 171.0000 | (10.938) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,459.0000 | 3,473.0000 | 0.405 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 267.0000 | 243.0000 | (8.989) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,554.0000 | 3,568.0000 | 0.394 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 29.0000 | 25.0000 | (13.793) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,305.0000 | 2,312.0000 | 0.304 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,528.0000 | 2,499.0000 | (1.147) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,577.0000 | 2,548.0000 | (1.125) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,698.0000 | 3,712.0000 | 0.379 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8,722.0000 | 8,748.0000 | 0.298 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 5,151.0000 | 5,173.0000 | 0.427 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 96.0000 | 82.0000 | (14.583) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 17.0000 | 15.0000 | (11.765) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 108.0000 | 101.0000 | (6.481) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 40.0000 | 38.0000 | (5.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 84.0000 | 72.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 605.0000 | 590.0000 | (2.479) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 9,319.0000 | 9,345.0000 | 0.279 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 28.0000 | 26.0000 | (7.143) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 38.0000 | 32.0000 | (15.789) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 90.0000 | 86.0000 | (4.444) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,595.0000 | 1,561.0000 | (2.132) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,638.0000 | 1,605.0000 | (2.015) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 422.0000 | 407.0000 | (3.555) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,049.0000 | 4,020.0000 | (0.716) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,688.0000 | 1,690.0000 | 0.118 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 16.0000 | 14.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 33.0000 | 30.0000 | (9.091) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 950.0000 | 908.0000 | (4.421) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 31.0000 | 27.0000 | (12.903) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 7,977.0000 | 8,002.0000 | 0.313 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 665.0000 | 652.0000 | (1.955) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 7,329.0000 | 7,354.0000 | 0.341 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,179.0000 | 4,195.0000 | 0.383 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 313.0000 | 298.0000 | (4.792) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 42.0000 | 39.0000 | (7.143) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 102.0000 | 96.0000 | (5.882) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 121.0000 | 113.0000 | (6.612) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 16.0000 | 14.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,223.0000 | 3,235.0000 | 0.372 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,727.0000 | 1,695.0000 | (1.853) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 5,544.0000 | 5,567.0000 | 0.415 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 5,495.0000 | 5,517.0000 | 0.400 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 809.0000 | 766.0000 | (5.315) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,157.0000 | 1,152.0000 | (0.432) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 18.0000 | 15.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 109.0000 | 95.0000 | (12.844) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 376.0000 | 361.0000 | (3.989) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 934.0000 | 925.0000 | (0.964) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,275.0000 | 1,271.0000 | (0.314) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 65.0000 | 55.0000 | (15.385) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 38.0000 | 35.0000 | (7.895) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,817.0000 | 1,821.0000 | 0.220 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 91.0000 | 78.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,334.0000 | 2,305.0000 | (1.243) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 254.0000 | 230.0000 | (9.449) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,950.0000 | 3,921.0000 | (0.734) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 471.0000 | 435.0000 | (7.643) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 24.0000 | 21.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 601.0000 | 561.0000 | (6.656) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 24.0000 | 22.0000 | (8.333) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 361.0000 | 331.0000 | (8.310) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 14.0000 | 12.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 15.0000 | 13.0000 | (13.333) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 5,988.0000 | 6,012.0000 | 0.401 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 641.0000 | 599.0000 | (6.552) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,310.0000 | 3,281.0000 | (0.876) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 9,518.0000 | 9,545.0000 | 0.284 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 14.0000 | 12.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,395.0000 | 1,394.0000 | (0.072) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 9,469.0000 | 9,495.0000 | 0.275 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 12.0000 | 11.0000 | (8.333) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 332.0000 | 303.0000 | (8.735) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,675.0000 | 2,645.0000 | (1.121) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 305.0000 | 278.0000 | (8.852) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6,087.0000 | 6,111.0000 | 0.394 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 7,528.0000 | 7,554.0000 | 0.345 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 7,479.0000 | 7,504.0000 | 0.334 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 47.0000 | 45.0000 | (4.255) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,519.0000 | 1,519.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 15.0000 | 13.0000 | (13.333) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 9,618.0000 | 9,644.0000 | 0.270 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,129.0000 | 3,141.0000 | 0.384 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,423.0000 | 1,385.0000 | (2.670) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,115.0000 | 3,085.0000 | (0.963) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,420.0000 | 4,438.0000 | 0.407 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 89.0000 | 76.0000 | (14.607) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 354.0000 | 339.0000 | (4.237) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 40.0000 | 34.0000 | (15.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 136.0000 | 126.0000 | (7.353) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 394.0000 | 362.0000 | (8.122) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 33.0000 | 28.0000 | (15.152) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,861.0000 | 1,865.0000 | 0.215 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 9,269.0000 | 9,295.0000 | 0.281 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 863.0000 | 821.0000 | (4.867) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 69.0000 | 58.0000 | (15.942) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 757.0000 | 715.0000 | (5.548) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 7,230.0000 | 7,255.0000 | 0.346 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 663.0000 | 621.0000 | (6.335) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 166.0000 | 147.0000 | (11.446) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,602.0000 | 3,616.0000 | 0.389 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,083.0000 | 4,099.0000 | 0.392 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 19.0000 | 17.0000 | (10.526) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,919.0000 | 2,889.0000 | (1.028) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,477.0000 | 1,477.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 5,249.0000 | 5,271.0000 | 0.419 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,760.0000 | 4,780.0000 | 0.420 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 16.0000 | 14.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 314.0000 | 286.0000 | (8.917) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 31.0000 | 26.0000 | (16.129) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 115.0000 | 100.0000 | (13.043) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 9,220.0000 | 9,246.0000 | 0.282 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,529.0000 | 2,538.0000 | 0.356 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,394.0000 | 2,402.0000 | 0.334 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 47.0000 | 40.0000 | (14.894) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,436.0000 | 1,435.0000 | (0.070) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 515.0000 | 478.0000 | (7.184) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 104.0000 | 90.0000 | (13.462) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 136.0000 | 119.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 5,396.0000 | 5,419.0000 | 0.426 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 323.0000 | 295.0000 | (8.669) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,317.0000 | 3,330.0000 | 0.392 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 471.0000 | 455.0000 | (3.397) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 16.0000 | 14.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 7,429.0000 | 7,454.0000 | 0.337 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 15.0000 | 13.0000 | (13.333) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 795.0000 | 784.0000 | (1.384) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 62.0000 | 52.0000 | (16.129) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,849.0000 | 2,860.0000 | 0.386 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 140.0000 | 123.0000 | (12.143) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6.0000 | 4.0000 | (33.333) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,275.0000 | 4,292.0000 | 0.398 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,711.0000 | 4,731.0000 | 0.425 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 9,419.0000 | 9,445.0000 | 0.276 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 829.0000 | 818.0000 | (1.327) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 181.0000 | 161.0000 | (11.050) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 406.0000 | 373.0000 | (8.128) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,803.0000 | 2,813.0000 | 0.357 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,603.0000 | 1,604.0000 | 0.062 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 457.0000 | 422.0000 | (7.659) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 5,053.0000 | 5,074.0000 | 0.416 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 48.0000 | 41.0000 | (14.583) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 970.0000 | 962.0000 | (0.825) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 761.0000 | 750.0000 | (1.445) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 46.0000 | 44.0000 | (4.348) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 16.0000 | 13.0000 | (18.750) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 256.0000 | 242.0000 | (5.469) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,989.0000 | 3,000.0000 | 0.368 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,314.0000 | 1,312.0000 | (0.152) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 783.0000 | 740.0000 | (5.492) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 289.0000 | 263.0000 | (8.997) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,821.0000 | 2,792.0000 | (1.028) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 549.0000 | 534.0000 | (2.732) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 351.0000 | 321.0000 | (8.547) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 129.0000 | 119.0000 | (7.752) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 35.0000 | 32.0000 | (8.571) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 43.0000 | 37.0000 | (13.953) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,355.0000 | 1,352.0000 | (0.221) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,383.0000 | 2,353.0000 | (1.259) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,861.0000 | 1,832.0000 | (1.558) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 18.0000 | 16.0000 | (11.111) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 19.0000 | 17.0000 | (10.526) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 75.0000 | 72.0000 | (4.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6,881.0000 | 6,906.0000 | 0.363 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 372.0000 | 341.0000 | (8.333) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 19.0000 | 16.0000 | (15.789) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,465.0000 | 1,429.0000 | (2.457) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,043.0000 | 1,002.0000 | (3.931) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,906.0000 | 4,927.0000 | 0.428 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,235.0000 | 1,231.0000 | (0.324) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 341.0000 | 312.0000 | (8.504) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 446.0000 | 431.0000 | (3.363) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 548.0000 | 510.0000 | (6.934) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 686.0000 | 643.0000 | (6.268) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,119.0000 | 1,113.0000 | (0.536) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6,683.0000 | 6,707.0000 | 0.359 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,216.0000 | 2,223.0000 | 0.316 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 162.0000 | 148.0000 | (8.642) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 186.0000 | 166.0000 | (10.753) | 0 | 0 | 11,630 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,035.0000 | 3,047.0000 | 0.395 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 44.0000 | 38.0000 | (13.636) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 22.0000 | 20.0000 | (9.091) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 531.0000 | 494.0000 | (6.968) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 31.0000 | 28.0000 | (9.677) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,299.0000 | 1,258.0000 | (3.156) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 122.0000 | 106.0000 | (13.115) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8,672.0000 | 8,698.0000 | 0.300 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 191.0000 | 179.0000 | (6.283) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 7,130.0000 | 7,155.0000 | 0.351 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 577.0000 | 561.0000 | (2.773) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 23.0000 | 21.0000 | (8.696) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,409.0000 | 3,379.0000 | (0.880) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 7.0000 | 5.0000 | (28.571) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,349.0000 | 2,357.0000 | 0.341 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 383.0000 | 351.0000 | (8.355) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,858.0000 | 4,878.0000 | 0.412 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 17.0000 | 15.0000 | (11.765) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,561.0000 | 1,561.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 36.0000 | 31.0000 | (13.889) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 9,120.0000 | 9,146.0000 | 0.285 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 10.0000 | 8.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,196.0000 | 1,191.0000 | (0.418) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,942.0000 | 2,953.0000 | 0.374 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,645.0000 | 1,647.0000 | 0.122 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,809.0000 | 4,829.0000 | 0.416 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 7,628.0000 | 7,653.0000 | 0.328 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 500.0000 | 463.0000 | (7.400) | 0 | 0 | 11,630 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,164.0000 | 3,134.0000 | (0.948) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 42.0000 | 36.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6,534.0000 | 6,558.0000 | 0.367 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 18.0000 | 16.0000 | (11.111) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 7.0000 | 6.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 297.0000 | 271.0000 | (8.754) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 399.0000 | 383.0000 | (4.010) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 863.0000 | 854.0000 | (1.043) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 27.0000 | 25.0000 | (7.407) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 260.0000 | 236.0000 | (9.231) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 171.0000 | 156.0000 | (8.772) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,566.0000 | 4,585.0000 | 0.416 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 7,080.0000 | 7,105.0000 | 0.353 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 282.0000 | 256.0000 | (9.220) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 13.0000 | 11.0000 | (15.385) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 9,568.0000 | 9,594.0000 | 0.272 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8.0000 | 6.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,955.0000 | 4,976.0000 | 0.424 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8,523.0000 | 8,549.0000 | 0.305 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8,821.0000 | 8,847.0000 | 0.295 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 9,070.0000 | 9,096.0000 | 0.287 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 7,280.0000 | 7,304.0000 | 0.330 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 87.0000 | 74.0000 | (14.943) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 203.0000 | 182.0000 | (10.345) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 52.0000 | 51.0000 | (1.923) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,774.0000 | 1,777.0000 | 0.169 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 18.0000 | 16.0000 | (11.111) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 20.0000 | 18.0000 | (10.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6,832.0000 | 6,856.0000 | 0.351 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6,285.0000 | 6,310.0000 | 0.398 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8,027.0000 | 8,052.0000 | 0.311 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,261.0000 | 3,232.0000 | (0.889) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,650.0000 | 3,664.0000 | 0.384 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,189.0000 | 2,160.0000 | (1.325) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8,772.0000 | 8,797.0000 | 0.285 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 144.0000 | 127.0000 | (11.806) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 9.0000 | 7.0000 | (22.222) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 13.0000 | 11.0000 | (15.385) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 496.0000 | 481.0000 | (3.024) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 835.0000 | 793.0000 | (5.030) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8,871.0000 | 8,897.0000 | 0.293 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8,921.0000 | 8,947.0000 | 0.291 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8,622.0000 | 8,648.0000 | 0.302 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 129.0000 | 113.0000 | (12.403) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8,324.0000 | 8,350.0000 | 0.312 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 733.0000 | 690.0000 | (5.866) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 30.0000 | 26.0000 | (13.333) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 125.0000 | 109.0000 | (12.800) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6,782.0000 | 6,807.0000 | 0.369 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 49.0000 | 42.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 709.0000 | 666.0000 | (6.065) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6,037.0000 | 6,061.0000 | 0.398 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 145.0000 | 133.0000 | (8.276) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 114.0000 | 107.0000 | (6.140) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 17.0000 | 15.0000 | (11.765) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8.0000 | 6.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 52.0000 | 44.0000 | (15.385) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 485.0000 | 449.0000 | (7.423) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,213.0000 | 3,183.0000 | (0.934) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,000.0000 | 3,971.0000 | (0.725) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,381.0000 | 1,343.0000 | (2.752) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 43.0000 | 41.0000 | (4.651) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6,931.0000 | 6,956.0000 | 0.361 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 898.0000 | 889.0000 | (1.002) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 26.0000 | 24.0000 | (7.692) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 49.0000 | 47.0000 | (4.082) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 7,578.0000 | 7,603.0000 | 0.330 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6,633.0000 | 6,657.0000 | 0.362 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 522.0000 | 507.0000 | (2.874) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 11.0000 | 9.0000 | (18.182) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 24.0000 | 21.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 229.0000 | 208.0000 | (9.170) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 15.0000 | 13.0000 | (13.333) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 20.0000 | 17.0000 | (15.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,237.0000 | 2,208.0000 | (1.296) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,753.0000 | 3,724.0000 | (0.773) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,704.0000 | 3,675.0000 | (0.783) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,480.0000 | 2,450.0000 | (1.210) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,178.0000 | 1,138.0000 | (3.396) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,663.0000 | 4,682.0000 | 0.407 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 443.0000 | 409.0000 | (7.675) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,340.0000 | 1,300.0000 | (2.985) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6,335.0000 | 6,359.0000 | 0.379 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,993.0000 | 1,998.0000 | 0.251 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,551.0000 | 1,516.0000 | (2.257) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,045.0000 | 2,017.0000 | (1.369) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,757.0000 | 2,767.0000 | 0.363 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,081.0000 | 1,075.0000 | (0.555) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 153.0000 | 140.0000 | (8.497) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 22.0000 | 19.0000 | (13.636) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8,424.0000 | 8,449.0000 | 0.297 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,665.0000 | 2,675.0000 | 0.375 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,006.0000 | 999.0000 | (0.696) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 51.0000 | 49.0000 | (3.922) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 16.0000 | 14.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,359.0000 | 3,330.0000 | (0.863) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8,275.0000 | 8,300.0000 | 0.302 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 10.0000 | 9.0000 | (10.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 20.0000 | 18.0000 | (10.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 21.0000 | 18.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 17.0000 | 15.0000 | (11.765) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 920.0000 | 878.0000 | (4.565) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 5,446.0000 | 5,468.0000 | 0.404 | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 152.0000 | 134.0000 | (11.842) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 418.0000 | 384.0000 | (8.134) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 37.0000 | 34.0000 | (8.108) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,654.0000 | 3,625.0000 | (0.794) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,771.0000 | 1,741.0000 | (1.694) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 18.0000 | 16.0000 | (11.111) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6,434.0000 | 6,459.0000 | 0.389 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 85.0000 | 81.0000 | (4.706) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 22.0000 | 19.0000 | (13.636) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 980.0000 | 938.0000 | (4.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,044.0000 | 1,037.0000 | (0.670) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 21.0000 | 19.0000 | (9.524) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 293.0000 | 279.0000 | (4.778) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,896.0000 | 2,906.0000 | 0.345 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 5,593.0000 | 5,616.0000 | 0.411 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 62.0000 | 61.0000 | (1.613) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 11.0000 | 9.0000 | (18.182) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,724.0000 | 2,694.0000 | (1.101) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 25.0000 | 22.0000 | (12.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,143.0000 | 1,103.0000 | (3.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8,374.0000 | 8,399.0000 | 0.299 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 18.0000 | 16.0000 | (11.111) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 171.0000 | 152.0000 | (11.111) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,286.0000 | 2,257.0000 | (1.269) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 32.0000 | 29.0000 | (9.375) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 430.0000 | 396.0000 | (7.907) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6,384.0000 | 6,409.0000 | 0.392 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,605.0000 | 3,576.0000 | (0.804) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 32.0000 | 28.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 46.0000 | 39.0000 | (15.217) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 58.0000 | 58.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 55.0000 | 47.0000 | (14.545) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,842.0000 | 3,857.0000 | 0.390 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,968.0000 | 2,938.0000 | (1.011) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,017.0000 | 2,987.0000 | (0.994) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 333.0000 | 318.0000 | (4.505) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 78.0000 | 66.0000 | (15.385) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,998.0000 | 1,971.0000 | (1.351) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 161.0000 | 143.0000 | (11.180) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 132.0000 | 116.0000 | (12.121) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,574.0000 | 2,583.0000 | 0.350 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 93.0000 | 80.0000 | (13.978) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,507.0000 | 3,521.0000 | 0.399 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,469.0000 | 4,487.0000 | 0.403 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 98.0000 | 85.0000 | (13.265) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,484.0000 | 2,492.0000 | 0.322 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 34.0000 | 29.0000 | (14.706) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 207.0000 | 194.0000 | (6.280) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,412.0000 | 3,425.0000 | 0.381 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,372.0000 | 4,390.0000 | 0.412 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,507.0000 | 3,478.0000 | (0.827) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 58.0000 | 49.0000 | (15.517) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 5,347.0000 | 5,370.0000 | 0.430 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 197.0000 | 177.0000 | (10.152) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 112.0000 | 98.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,614.0000 | 4,633.0000 | 0.412 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 20.0000 | 17.0000 | (15.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 6,583.0000 | 6,608.0000 | 0.380 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,261.0000 | 2,267.0000 | 0.265 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 8,573.0000 | 8,598.0000 | 0.292 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,176.0000 | 3,188.0000 | 0.378 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 67.0000 | 57.0000 | (14.925) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,131.0000 | 4,147.0000 | 0.387 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 5,102.0000 | 5,123.0000 | 0.412 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 39.0000 | 33.0000 | (15.385) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,711.0000 | 2,721.0000 | 0.369 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 51.0000 | 43.0000 | (15.686) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 119.0000 | 103.0000 | (13.445) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 21.0000 | 19.0000 | (9.524) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,171.0000 | 2,179.0000 | 0.368 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,082.0000 | 3,094.0000 | 0.389 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 148.0000 | 130.0000 | (12.162) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,034.0000 | 4,050.0000 | 0.397 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,458.0000 | 3,428.0000 | (0.868) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 71.0000 | 60.0000 | (15.493) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 208.0000 | 188.0000 | (9.615) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 181.0000 | 165.0000 | (8.840) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,066.0000 | 3,037.0000 | (0.946) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,218.0000 | 1,174.0000 | (3.612) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 56.0000 | 54.0000 | (3.571) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,093.0000 | 2,064.0000 | (1.386) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 29.0000 | 27.0000 | (6.897) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 41.0000 | 35.0000 | (14.634) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 5,004.0000 | 5,025.0000 | 0.420 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,682.0000 | 1,650.0000 | (1.902) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 60.0000 | 51.0000 | (15.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,323.0000 | 4,341.0000 | 0.416 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 35.0000 | 30.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 5,298.0000 | 5,320.0000 | 0.415 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,870.0000 | 2,840.0000 | (1.045) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,626.0000 | 2,596.0000 | (1.142) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 39.0000 | 37.0000 | (5.128) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,364.0000 | 3,378.0000 | 0.416 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 101.0000 | 87.0000 | (13.861) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 96.0000 | 90.0000 | (6.250) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 176.0000 | 156.0000 | (11.364) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 36.0000 | 33.0000 | (8.333) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 64.0000 | 53.0000 | (17.188) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 3,270.0000 | 3,283.0000 | 0.398 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 37.0000 | 31.0000 | (16.216) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 4,227.0000 | 4,244.0000 | 0.402 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,439.0000 | 2,447.0000 | 0.328 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 5,200.0000 | 5,222.0000 | 0.423 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 107.0000 | 92.0000 | (14.019) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 2,772.0000 | 2,743.0000 | (1.046) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 565.0000 | 526.0000 | (6.903) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 34.0000 | 31.0000 | (8.824) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,816.0000 | 1,786.0000 | (1.652) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 728.0000 | 717.0000 | (1.511) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,907.0000 | 1,878.0000 | (1.521) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 79.0000 | 76.0000 | (3.797) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,011.0000 | 970.0000 | (4.055) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 1,076.0000 | 1,035.0000 | (3.810) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 274.0000 | 260.0000 | (5.109) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 70.0000 | 68.0000 | (2.857) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/03/15 | Currency Future | 239.0000 | 225.0000 | (5.858) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 12.7394 | 12.7136 | (0.203) | 0.0000 | 0.0000 | 500 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 361.0000 | 315.0000 | (12.742) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 804.0000 | 755.0000 | (6.095) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 7,891.0000 | 7,911.0000 | 0.253 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 167.0000 | 135.0000 | (19.162) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 35.0000 | 28.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 14.0000 | 11.0000 | (21.429) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 79.0000 | 58.0000 | (26.582) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,336.0000 | 3,305.0000 | (0.929) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,979.0000 | 4,980.0000 | 0.020 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,807.0000 | 1,748.0000 | (3.265) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,899.0000 | 1,871.0000 | (1.474) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,932.0000 | 2,919.0000 | (0.443) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,458.0000 | 5,462.0000 | 0.073 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 9,573.0000 | 9,596.0000 | 0.240 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 7,351.0000 | 7,368.0000 | 0.231 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 9,623.0000 | 9,646.0000 | 0.239 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 168.0000 | 141.0000 | (16.071) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 844.0000 | 769.0000 | (8.886) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,377.0000 | 2,331.0000 | (1.935) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 65.0000 | 48.0000 | (26.154) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 272.0000 | 232.0000 | (14.706) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 12.0000 | 10.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 40.0000 | 31.0000 | (22.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 7,990.0000 | 8,010.0000 | 0.250 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 46.0000 | 41.0000 | (10.870) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 6,425.0000 | 6,435.0000 | 0.156 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,124.0000 | 1,052.0000 | (6.406) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 635.0000 | 586.0000 | (7.717) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 98.0000 | 75.0000 | (23.469) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 7,596.0000 | 7,614.0000 | 0.237 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 9,325.0000 | 9,347.0000 | 0.236 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,322.0000 | 2,301.0000 | (0.904) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 30.0000 | 24.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 438.0000 | 384.0000 | (12.329) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 974.0000 | 900.0000 | (7.598) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,972.0000 | 3,941.0000 | (0.780) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 211.0000 | 174.0000 | (17.536) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 29.0000 | 23.0000 | (20.690) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 19.0000 | 15.0000 | (21.053) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 41.0000 | 32.0000 | (21.951) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,164.0000 | 4,136.0000 | (0.672) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 79.0000 | 63.0000 | (20.253) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,129.0000 | 4,128.0000 | (0.024) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 824.0000 | 750.0000 | (8.981) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 88.0000 | 67.0000 | (23.864) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 204.0000 | 173.0000 | (15.196) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,709.0000 | 2,671.0000 | (1.403) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,519.0000 | 2,476.0000 | (1.707) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 6,039.0000 | 6,045.0000 | 0.099 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 834.0000 | 786.0000 | (5.755) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 15.0000 | 11.0000 | (26.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 118.0000 | 94.0000 | (20.339) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 485.0000 | 438.0000 | (9.691) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,982.0000 | 1,955.0000 | (1.362) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 29.0000 | 26.0000 | (10.345) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,569.0000 | 3,562.0000 | (0.196) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,068.0000 | 4,040.0000 | (0.688) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 25.0000 | 22.0000 | (12.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 74.0000 | 60.0000 | (18.919) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 805.0000 | 731.0000 | (9.193) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 208.0000 | 176.0000 | (15.385) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 421.0000 | 369.0000 | (12.352) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,650.0000 | 1,588.0000 | (3.758) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 12.0000 | 9.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 8,928.0000 | 8,950.0000 | 0.246 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,430.0000 | 1,362.0000 | (4.755) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 32.0000 | 28.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 865.0000 | 818.0000 | (5.434) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,538.0000 | 1,473.0000 | (4.226) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 100.0000 | 74.0000 | (26.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 69.0000 | 57.0000 | (17.391) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,054.0000 | 2,002.0000 | (2.532) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 224.0000 | 190.0000 | (15.179) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 347.0000 | 301.0000 | (13.256) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 249.0000 | 209.0000 | (16.064) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 9,424.0000 | 9,447.0000 | 0.244 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,190.0000 | 2,138.0000 | (2.374) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 290.0000 | 248.0000 | (14.483) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 251.0000 | 214.0000 | (14.741) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 109.0000 | 86.0000 | (21.101) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 17.0000 | 13.0000 | (23.529) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 475.0000 | 418.0000 | (12.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,385.0000 | 3,376.0000 | (0.266) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 7,645.0000 | 7,664.0000 | 0.249 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 54.0000 | 41.0000 | (24.074) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 13.0000 | 10.0000 | (23.077) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,929.0000 | 1,873.0000 | (2.903) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 105.0000 | 82.0000 | (21.905) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 162.0000 | 135.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,696.0000 | 1,664.0000 | (1.887) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 9,275.0000 | 9,298.0000 | 0.248 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,395.0000 | 1,326.0000 | (4.946) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 190.0000 | 160.0000 | (15.789) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,804.0000 | 2,769.0000 | (1.248) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,942.0000 | 5,947.0000 | 0.084 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,996.0000 | 2,964.0000 | (1.068) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 7,057.0000 | 7,072.0000 | 0.213 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 131.0000 | 102.0000 | (22.137) | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,266.0000 | 5,269.0000 | 0.057 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 7,302.0000 | 7,318.0000 | 0.219 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 305.0000 | 262.0000 | (14.098) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,360.0000 | 1,291.0000 | (5.074) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 174.0000 | 146.0000 | (16.092) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 139.0000 | 110.0000 | (20.863) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 47.0000 | 36.0000 | (23.404) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,736.0000 | 1,705.0000 | (1.786) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,970.0000 | 1,916.0000 | (2.741) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,615.0000 | 3,609.0000 | (0.166) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 49.0000 | 38.0000 | (22.449) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,651.0000 | 5,656.0000 | 0.088 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 8,978.0000 | 9,000.0000 | 0.245 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,143.0000 | 2,090.0000 | (2.473) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,035.0000 | 4,033.0000 | (0.050) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 418.0000 | 373.0000 | (10.766) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 9,027.0000 | 9,049.0000 | 0.244 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 413.0000 | 361.0000 | (12.591) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 45.0000 | 40.0000 | (11.111) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,408.0000 | 2,387.0000 | (0.872) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,506.0000 | 5,510.0000 | 0.073 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 91.0000 | 69.0000 | (24.176) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 17.0000 | 13.0000 | (23.529) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 439.0000 | 394.0000 | (10.251) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 81.0000 | 61.0000 | (24.691) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,207.0000 | 1,137.0000 | (5.800) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,024.0000 | 1,998.0000 | (1.285) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,384.0000 | 3,354.0000 | (0.887) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 8,088.0000 | 8,109.0000 | 0.260 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 8,730.0000 | 8,752.0000 | 0.252 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 96.0000 | 74.0000 | (22.917) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 18.0000 | 14.0000 | (22.222) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 7,009.0000 | 7,023.0000 | 0.200 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,179.0000 | 1,108.0000 | (6.022) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,170.0000 | 5,172.0000 | 0.039 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 897.0000 | 850.0000 | (5.240) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 337.0000 | 295.0000 | (12.463) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 485.0000 | 427.0000 | (11.959) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 6,960.0000 | 6,974.0000 | 0.201 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 89.0000 | 68.0000 | (23.596) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 148.0000 | 118.0000 | (20.270) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,112.0000 | 3,101.0000 | (0.353) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 57.0000 | 50.0000 | (12.281) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 786.0000 | 714.0000 | (9.160) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 6,136.0000 | 6,142.0000 | 0.098 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 289.0000 | 248.0000 | (14.187) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,700.0000 | 5,704.0000 | 0.070 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,888.0000 | 1,831.0000 | (3.019) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 115.0000 | 88.0000 | (23.478) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 28.0000 | 22.0000 | (21.429) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 197.0000 | 166.0000 | (15.736) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,741.0000 | 4,741.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 8,879.0000 | 8,901.0000 | 0.248 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 65.0000 | 55.0000 | (15.385) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,293.0000 | 3,284.0000 | (0.273) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 998.0000 | 924.0000 | (7.415) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,847.0000 | 4,820.0000 | (0.557) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,223.0000 | 4,221.0000 | (0.047) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 539.0000 | 477.0000 | (11.503) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,707.0000 | 3,703.0000 | (0.108) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 517.0000 | 456.0000 | (11.799) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,693.0000 | 4,694.0000 | 0.021 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 18.0000 | 14.0000 | (22.222) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 84.0000 | 63.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 75.0000 | 56.0000 | (25.333) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 587.0000 | 523.0000 | (10.903) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,326.0000 | 1,259.0000 | (5.053) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,754.0000 | 3,749.0000 | (0.133) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 233.0000 | 198.0000 | (15.021) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 608.0000 | 560.0000 | (7.895) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 864.0000 | 789.0000 | (8.681) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,348.0000 | 1,309.0000 | (2.893) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 35.0000 | 27.0000 | (22.857) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,799.0000 | 2,784.0000 | (0.536) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 582.0000 | 534.0000 | (8.247) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,845.0000 | 5,850.0000 | 0.086 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,296.0000 | 1,227.0000 | (5.324) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,316.0000 | 4,315.0000 | (0.023) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 107.0000 | 82.0000 | (23.364) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 6,765.0000 | 6,778.0000 | 0.192 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,577.0000 | 1,543.0000 | (2.156) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 133.0000 | 107.0000 | (19.549) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 844.0000 | 769.0000 | (8.886) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 356.0000 | 314.0000 | (11.798) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 277.0000 | 237.0000 | (14.440) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 375.0000 | 327.0000 | (12.800) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,410.0000 | 4,409.0000 | (0.023) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 52.0000 | 39.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 283.0000 | 242.0000 | (14.488) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,755.0000 | 2,739.0000 | (0.581) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,888.0000 | 2,874.0000 | (0.485) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 55.0000 | 49.0000 | (10.909) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 430.0000 | 376.0000 | (12.558) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 18.0000 | 15.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 193.0000 | 163.0000 | (15.544) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 321.0000 | 277.0000 | (13.707) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 7,106.0000 | 7,121.0000 | 0.211 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,362.0000 | 5,365.0000 | 0.056 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 6,862.0000 | 6,876.0000 | 0.204 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,843.0000 | 2,829.0000 | (0.492) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 6,911.0000 | 6,925.0000 | 0.203 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 804.0000 | 755.0000 | (6.095) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,776.0000 | 1,746.0000 | (1.689) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 101.0000 | 79.0000 | (21.782) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 539.0000 | 477.0000 | (11.503) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,022.0000 | 948.0000 | (7.241) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 50.0000 | 38.0000 | (24.000) | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 294.0000 | 253.0000 | (13.946) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 235.0000 | 197.0000 | (16.170) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,689.0000 | 1,627.0000 | (3.671) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 734.0000 | 663.0000 | (9.673) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,097.0000 | 2,046.0000 | (2.432) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,499.0000 | 1,464.0000 | (2.335) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,430.0000 | 3,423.0000 | (0.204) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 130.0000 | 105.0000 | (19.231) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 746.0000 | 697.0000 | (6.568) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 104.0000 | 76.0000 | (26.923) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,575.0000 | 1,510.0000 | (4.127) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 466.0000 | 409.0000 | (12.232) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 77.0000 | 61.0000 | (20.779) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,656.0000 | 1,623.0000 | (1.993) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 107.0000 | 84.0000 | (21.495) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 149.0000 | 123.0000 | (17.450) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 9,226.0000 | 9,248.0000 | 0.238 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,424.0000 | 2,379.0000 | (1.856) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,566.0000 | 2,525.0000 | (1.598) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 495.0000 | 437.0000 | (11.717) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,339.0000 | 3,330.0000 | (0.270) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 216.0000 | 183.0000 | (15.278) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 551.0000 | 488.0000 | (11.434) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,430.0000 | 3,423.0000 | (0.204) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 600.0000 | 535.0000 | (10.833) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 85.0000 | 66.0000 | (22.353) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,616.0000 | 1,583.0000 | (2.042) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,613.0000 | 2,574.0000 | (1.493) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,218.0000 | 5,220.0000 | 0.038 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,044.0000 | 3,013.0000 | (1.018) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,461.0000 | 1,425.0000 | (2.464) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 103.0000 | 80.0000 | (22.330) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,311.0000 | 1,271.0000 | (3.051) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 187.0000 | 157.0000 | (16.043) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 506.0000 | 446.0000 | (11.858) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,236.0000 | 2,213.0000 | (1.029) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 7,155.0000 | 7,171.0000 | 0.224 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,476.0000 | 3,469.0000 | (0.201) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 220.0000 | 186.0000 | (15.455) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,385.0000 | 1,347.0000 | (2.744) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 127.0000 | 103.0000 | (18.898) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 199.0000 | 164.0000 | (17.588) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 9,474.0000 | 9,496.0000 | 0.232 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,499.0000 | 1,464.0000 | (2.335) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 45.0000 | 34.0000 | (24.444) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,167.0000 | 1,124.0000 | (3.685) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,580.0000 | 2,562.0000 | (0.698) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,314.0000 | 5,317.0000 | 0.056 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,190.0000 | 3,159.0000 | (0.972) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 751.0000 | 679.0000 | (9.587) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,748.0000 | 5,753.0000 | 0.087 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 13.0000 | 10.0000 | (23.077) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 228.0000 | 194.0000 | (14.912) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,646.0000 | 4,646.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 7,253.0000 | 7,269.0000 | 0.221 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 50.0000 | 45.0000 | (10.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 43.0000 | 33.0000 | (23.256) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 7,498.0000 | 7,516.0000 | 0.240 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 135.0000 | 110.0000 | (18.519) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 15.0000 | 12.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 885.0000 | 810.0000 | (8.475) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 528.0000 | 467.0000 | (11.553) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,788.0000 | 4,789.0000 | 0.021 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 15.0000 | 12.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 188.0000 | 154.0000 | (18.085) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,522.0000 | 3,516.0000 | (0.170) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 656.0000 | 588.0000 | (10.366) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,931.0000 | 4,932.0000 | 0.020 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 42.0000 | 33.0000 | (21.429) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 97.0000 | 72.0000 | (25.773) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,538.0000 | 1,503.0000 | (2.276) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,847.0000 | 3,844.0000 | (0.078) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,602.0000 | 4,574.0000 | (0.608) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,046.0000 | 973.0000 | (6.979) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,072.0000 | 999.0000 | (6.810) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 212.0000 | 179.0000 | (15.566) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 120.0000 | 96.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 8,829.0000 | 8,851.0000 | 0.249 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,236.0000 | 2,186.0000 | (2.236) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 7,204.0000 | 7,220.0000 | 0.222 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,858.0000 | 1,829.0000 | (1.561) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 36.0000 | 29.0000 | (19.444) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 146.0000 | 120.0000 | (17.808) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,883.0000 | 4,884.0000 | 0.020 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 223.0000 | 185.0000 | (17.040) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 495.0000 | 437.0000 | (11.717) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 220.0000 | 186.0000 | (15.455) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,801.0000 | 3,796.0000 | (0.132) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,150.0000 | 2,126.0000 | (1.116) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 447.0000 | 392.0000 | (12.304) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,141.0000 | 3,110.0000 | (0.987) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 39.0000 | 31.0000 | (20.513) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 532.0000 | 485.0000 | (8.835) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,624.0000 | 2,606.0000 | (0.686) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 123.0000 | 98.0000 | (20.325) | 0 | 0 | 12,446 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 355.0000 | 308.0000 | (13.239) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 962.0000 | 916.0000 | (4.782) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 180.0000 | 152.0000 | (15.556) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,157.0000 | 3,146.0000 | (0.348) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 7,400.0000 | 7,417.0000 | 0.230 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,131.0000 | 1,088.0000 | (3.802) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 906.0000 | 832.0000 | (8.168) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,612.0000 | 1,549.0000 | (3.908) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 562.0000 | 499.0000 | (11.210) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 575.0000 | 511.0000 | (11.130) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 16.0000 | 13.0000 | (18.750) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,330.0000 | 2,283.0000 | (2.017) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 246.0000 | 210.0000 | (14.634) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 14.0000 | 11.0000 | (21.429) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,021.0000 | 3,991.0000 | (0.746) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 37.0000 | 29.0000 | (21.622) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 717.0000 | 668.0000 | (6.834) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 405.0000 | 354.0000 | (12.593) | 0 | 0 | 8,032 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,365.0000 | 2,344.0000 | (0.888) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,423.0000 | 1,386.0000 | (2.600) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 9,077.0000 | 9,099.0000 | 0.242 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 48.0000 | 43.0000 | (10.417) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 775.0000 | 726.0000 | (6.323) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 9,374.0000 | 9,397.0000 | 0.245 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 31.0000 | 27.0000 | (12.903) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 671.0000 | 602.0000 | (10.283) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 276.0000 | 235.0000 | (14.855) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 16.0000 | 12.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,248.0000 | 3,238.0000 | (0.308) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 200.0000 | 169.0000 | (15.500) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,287.0000 | 3,256.0000 | (0.943) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 141.0000 | 115.0000 | (18.440) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 9,523.0000 | 9,546.0000 | 0.242 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,457.0000 | 4,457.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 9,126.0000 | 9,149.0000 | 0.252 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 320.0000 | 276.0000 | (13.750) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,656.0000 | 1,623.0000 | (1.993) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 46.0000 | 35.0000 | (23.913) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,551.0000 | 4,551.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 557.0000 | 509.0000 | (8.618) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,728.0000 | 1,667.0000 | (3.530) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,176.0000 | 4,174.0000 | (0.048) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,755.0000 | 2,739.0000 | (0.581) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,696.0000 | 1,664.0000 | (1.887) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 80.0000 | 60.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 7,547.0000 | 7,565.0000 | 0.239 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 77.0000 | 57.0000 | (25.974) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 313.0000 | 270.0000 | (13.738) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 165.0000 | 138.0000 | (16.364) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 294.0000 | 253.0000 | (13.946) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 91.0000 | 69.0000 | (24.176) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 7,449.0000 | 7,466.0000 | 0.228 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 13.0000 | 10.0000 | (23.077) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,465.0000 | 1,398.0000 | (4.573) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 718.0000 | 647.0000 | (9.889) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 237.0000 | 202.0000 | (14.768) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,661.0000 | 3,656.0000 | (0.137) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 242.0000 | 206.0000 | (14.876) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,941.0000 | 3,938.0000 | (0.076) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 38.0000 | 30.0000 | (21.053) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 28.0000 | 23.0000 | (17.857) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 99.0000 | 77.0000 | (22.222) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,066.0000 | 2,040.0000 | (1.258) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,122.0000 | 5,124.0000 | 0.039 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,202.0000 | 3,192.0000 | (0.312) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 87.0000 | 66.0000 | (24.138) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,991.0000 | 5,996.0000 | 0.083 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,028.0000 | 983.0000 | (4.377) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 82.0000 | 64.0000 | (21.951) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 138.0000 | 112.0000 | (18.841) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 48.0000 | 37.0000 | (22.917) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 261.0000 | 223.0000 | (14.559) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 156.0000 | 129.0000 | (17.308) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 995.0000 | 949.0000 | (4.623) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 44.0000 | 39.0000 | (11.364) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,555.0000 | 5,559.0000 | 0.072 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 485.0000 | 427.0000 | (11.959) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,074.0000 | 5,076.0000 | 0.039 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 6,329.0000 | 6,337.0000 | 0.126 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,501.0000 | 1,435.0000 | (4.397) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 12.0000 | 11.0000 | (8.333) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 6,088.0000 | 6,093.0000 | 0.082 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 661.0000 | 613.0000 | (7.262) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 94.0000 | 72.0000 | (23.404) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,940.0000 | 1,913.0000 | (1.392) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 113.0000 | 90.0000 | (20.354) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 68.0000 | 51.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 262.0000 | 222.0000 | (15.267) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 37.0000 | 32.0000 | (13.514) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 178.0000 | 144.0000 | (19.101) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 702.0000 | 632.0000 | (9.972) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 321.0000 | 277.0000 | (13.707) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 36.0000 | 31.0000 | (13.889) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 928.0000 | 854.0000 | (7.974) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 66.0000 | 50.0000 | (24.242) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,767.0000 | 1,707.0000 | (3.396) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,062.0000 | 1,018.0000 | (4.143) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,471.0000 | 2,428.0000 | (1.740) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,599.0000 | 4,599.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 25.0000 | 20.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,022.0000 | 3,009.0000 | (0.430) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 6,377.0000 | 6,386.0000 | 0.141 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 52.0000 | 47.0000 | (9.615) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 8,039.0000 | 8,059.0000 | 0.249 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 951.0000 | 876.0000 | (7.886) | 0 | 0 | 8,032 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 111.0000 | 88.0000 | (20.721) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 104.0000 | 76.0000 | (26.923) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,202.0000 | 1,160.0000 | (3.494) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 8,285.0000 | 8,306.0000 | 0.253 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 390.0000 | 340.0000 | (12.821) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,265.0000 | 1,196.0000 | (5.455) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,274.0000 | 1,234.0000 | (3.140) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,433.0000 | 3,403.0000 | (0.874) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,360.0000 | 1,291.0000 | (5.074) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 641.0000 | 574.0000 | (10.452) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 689.0000 | 640.0000 | (7.112) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 376.0000 | 333.0000 | (11.436) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,410.0000 | 5,413.0000 | 0.055 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 456.0000 | 401.0000 | (12.061) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,775.0000 | 3,745.0000 | (0.795) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 39.0000 | 34.0000 | (12.821) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 123.0000 | 95.0000 | (22.764) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 614.0000 | 548.0000 | (10.749) | 0 | 0 | 12,446 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,817.0000 | 1,787.0000 | (1.651) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 8,335.0000 | 8,356.0000 | 0.252 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,948.0000 | 2,915.0000 | (1.119) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,629.0000 | 3,598.0000 | (0.854) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 24.0000 | 19.0000 | (20.833) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,012.0000 | 1,959.0000 | (2.634) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 686.0000 | 617.0000 | (10.058) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 59.0000 | 51.0000 | (13.559) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,097.0000 | 1,053.0000 | (4.011) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 20.0000 | 16.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,677.0000 | 3,647.0000 | (0.816) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 63.0000 | 47.0000 | (25.397) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,711.0000 | 2,695.0000 | (0.590) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 300.0000 | 258.0000 | (14.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 9,176.0000 | 9,198.0000 | 0.240 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 627.0000 | 561.0000 | (10.526) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,726.0000 | 3,696.0000 | (0.805) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 8,384.0000 | 8,405.0000 | 0.250 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 6,474.0000 | 6,484.0000 | 0.154 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 8,681.0000 | 8,702.0000 | 0.242 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 8,433.0000 | 8,455.0000 | 0.261 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,238.0000 | 1,197.0000 | (3.312) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 23.0000 | 18.0000 | (21.739) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 418.0000 | 373.0000 | (10.766) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 23.0000 | 19.0000 | (17.391) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 183.0000 | 154.0000 | (15.847) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 94.0000 | 71.0000 | (24.468) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 86.0000 | 65.0000 | (24.419) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,977.0000 | 2,964.0000 | (0.437) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 49.0000 | 44.0000 | (10.204) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,894.0000 | 3,891.0000 | (0.077) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 266.0000 | 228.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,283.0000 | 2,234.0000 | (2.146) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 21.0000 | 16.0000 | (23.810) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 962.0000 | 916.0000 | (4.782) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,238.0000 | 3,208.0000 | (0.926) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 57.0000 | 43.0000 | (24.561) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 751.0000 | 679.0000 | (9.587) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,093.0000 | 3,062.0000 | (1.002) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 8,631.0000 | 8,653.0000 | 0.255 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,143.0000 | 2,090.0000 | (2.473) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,796.0000 | 5,801.0000 | 0.086 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 53.0000 | 48.0000 | (9.434) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,836.0000 | 4,837.0000 | 0.021 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 8,532.0000 | 8,554.0000 | 0.258 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 125.0000 | 100.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 6,716.0000 | 6,728.0000 | 0.179 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 6,668.0000 | 6,679.0000 | 0.165 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 144.0000 | 117.0000 | (18.750) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 6,571.0000 | 6,582.0000 | 0.167 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 92.0000 | 71.0000 | (22.826) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 22.0000 | 17.0000 | (22.727) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,151.0000 | 1,080.0000 | (6.169) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,504.0000 | 4,504.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 56.0000 | 42.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,531.0000 | 3,500.0000 | (0.878) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 60.0000 | 45.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 41.0000 | 37.0000 | (9.756) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 462.0000 | 416.0000 | (9.957) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 43.0000 | 38.0000 | (11.628) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 158.0000 | 126.0000 | (20.253) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 256.0000 | 219.0000 | (14.453) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 177.0000 | 149.0000 | (15.819) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,988.0000 | 3,985.0000 | (0.075) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,067.0000 | 3,055.0000 | (0.391) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,847.0000 | 1,789.0000 | (3.140) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,756.0000 | 2,720.0000 | (1.306) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 59.0000 | 44.0000 | (25.424) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 3,482.0000 | 3,451.0000 | (0.890) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 67.0000 | 56.0000 | (16.418) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 21.0000 | 17.0000 | (19.048) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,207.0000 | 1,137.0000 | (5.800) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 139.0000 | 110.0000 | (20.863) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,893.0000 | 5,899.0000 | 0.102 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 6,619.0000 | 6,630.0000 | 0.166 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 63.0000 | 54.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 8,582.0000 | 8,603.0000 | 0.245 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 307.0000 | 264.0000 | (14.007) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,667.0000 | 2,650.0000 | (0.637) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 38.0000 | 33.0000 | (13.158) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,929.0000 | 1,873.0000 | (2.903) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 929.0000 | 883.0000 | (4.952) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 83.0000 | 62.0000 | (25.301) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 769.0000 | 696.0000 | (9.493) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,603.0000 | 5,607.0000 | 0.071 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,852.0000 | 2,817.0000 | (1.227) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 61.0000 | 53.0000 | (13.115) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,900.0000 | 2,866.0000 | (1.172) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 397.0000 | 353.0000 | (11.083) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,236.0000 | 1,166.0000 | (5.663) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 2,661.0000 | 2,622.0000 | (1.466) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 5,026.0000 | 5,028.0000 | 0.040 | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 116.0000 | 92.0000 | (20.690) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 4,082.0000 | 4,080.0000 | (0.049) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 171.0000 | 144.0000 | (15.789) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 72.0000 | 59.0000 | (18.056) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 1,098.0000 | 1,025.0000 | (6.648) | 0 | 0 | 0 |
| 21/09/2009 | £ / R | 2010/06/14 | Currency Future | 508.0000 | 461.0000 | (9.252) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 11.1467 | 11.1458 | (0.008) | 11.1800 | 11.1800 | 30,773 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 2,141.0000 | 2,139.0000 | (0.093) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 8,454.0000 | 8,455.0000 | 0.012 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 8,704.0000 | 8,705.0000 | 0.011 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 8,004.0000 | 8,005.0000 | 0.012 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 29.0000 | 27.0000 | (6.897) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 4,908.0000 | 4,909.0000 | 0.020 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 2,726.0000 | 2,725.0000 | (0.037) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,703.0000 | 2,702.0000 | (0.037) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 6,705.0000 | 6,706.0000 | 0.015 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 589.0000 | 586.0000 | (0.509) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,001.0000 | 3,000.0000 | (0.033) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 86.0000 | 82.0000 | (4.651) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 4,047.0000 | 4,047.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,090.0000 | 1,089.0000 | (0.092) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 37.0000 | 35.0000 | (5.405) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 0.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 6,455.0000 | 6,456.0000 | 0.015 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 235.0000 | 232.0000 | (1.277) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 30.0000 | 28.0000 | (6.667) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 7,954.0000 | 7,955.0000 | 0.013 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3.0000 | 4.0000 | 33.333 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 22.0000 | 21.0000 | (4.545) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 6,306.0000 | 6,306.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 6,006.0000 | 6,007.0000 | 0.017 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,384.0000 | 1,382.0000 | (0.145) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 4,958.0000 | 4,959.0000 | 0.020 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 8,604.0000 | 8,605.0000 | 0.012 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 20.0000 | 19.0000 | (5.000) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 6,755.0000 | 6,756.0000 | 0.015 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,335.0000 | 2,333.0000 | (0.086) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 5,956.0000 | 5,957.0000 | 0.017 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,714.0000 | 3,715.0000 | 0.027 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 8,304.0000 | 8,305.0000 | 0.012 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,775.0000 | 2,774.0000 | (0.036) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 7,854.0000 | 7,855.0000 | 0.013 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 4,013.0000 | 4,013.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 31.0000 | 29.0000 | (6.452) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 43.0000 | 43.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 794.0000 | 793.0000 | (0.126) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,873.0000 | 2,873.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,432.0000 | 2,431.0000 | (0.041) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,050.0000 | 3,050.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 98.0000 | 97.0000 | (1.020) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 4,311.0000 | 4,311.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 21.0000 | 19.0000 | (9.524) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 281.0000 | 277.0000 | (1.423) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,014.0000 | 2,013.0000 | (0.050) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 29.0000 | 27.0000 | (6.897) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,622.0000 | 1,620.0000 | (0.123) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 21.0000 | 20.0000 | (4.762) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 5,856.0000 | 5,857.0000 | 0.017 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 265.0000 | 261.0000 | (1.509) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,383.0000 | 2,382.0000 | (0.042) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3.0000 | 4.0000 | 33.333 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,615.0000 | 3,615.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,824.0000 | 2,824.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 0.0000 | 1.0000 | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 518.0000 | 515.0000 | (0.579) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 18.0000 | 17.0000 | (5.556) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 2,432.0000 | 2,431.0000 | (0.041) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 10.0000 | 9.0000 | (10.000) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 7,405.0000 | 7,405.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 1,719.0000 | 1,718.0000 | (0.058) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 24.0000 | 23.0000 | (4.167) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 4,097.0000 | 4,097.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 1,430.0000 | 1,428.0000 | (0.140) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 3,997.0000 | 3,997.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 81.0000 | 78.0000 | (3.704) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 23.0000 | 23.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 2,627.0000 | 2,627.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 1,339.0000 | 1,336.0000 | (0.224) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 12.0000 | 11.0000 | (8.333) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 3,697.0000 | 3,698.0000 | 0.027 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 2,677.0000 | 2,676.0000 | (0.037) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 7,904.0000 | 7,905.0000 | 0.013 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 1,042.0000 | 1,041.0000 | (0.096) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 4,162.0000 | 4,162.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 66.0000 | 63.0000 | (4.545) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 6,605.0000 | 6,606.0000 | 0.015 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 5,906.0000 | 5,907.0000 | 0.017 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 33.0000 | 31.0000 | (6.061) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 4,147.0000 | 4,147.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 8,754.0000 | 8,755.0000 | 0.011 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 46.0000 | 46.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 2,237.0000 | 2,236.0000 | (0.045) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 8,504.0000 | 8,505.0000 | 0.012 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 4,410.0000 | 4,411.0000 | 0.023 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,286.0000 | 2,285.0000 | (0.044) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 484.0000 | 482.0000 | (0.413) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,902.0000 | 2,900.0000 | (0.069) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,169.0000 | 3,169.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 27.0000 | 26.0000 | (3.704) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 25.0000 | 25.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 77.0000 | 74.0000 | (3.896) | 0 | 0 | 80 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 36.0000 | 33.0000 | (8.333) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,021.0000 | 3,021.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 740.0000 | 737.0000 | (0.405) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,897.0000 | 3,897.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 580.0000 | 577.0000 | (0.517) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,189.0000 | 2,188.0000 | (0.046) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 18.0000 | 17.0000 | (5.556) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 148.0000 | 144.0000 | (2.703) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 19.0000 | 19.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,710.0000 | 1,708.0000 | (0.117) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,922.0000 | 2,922.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 8,054.0000 | 8,055.0000 | 0.012 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,524.0000 | 1,523.0000 | (0.066) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,916.0000 | 1,915.0000 | (0.052) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 57.0000 | 54.0000 | (5.263) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,913.0000 | 3,914.0000 | 0.026 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 19.0000 | 18.0000 | (5.263) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 8,154.0000 | 8,155.0000 | 0.012 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 4,510.0000 | 4,510.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 209.0000 | 206.0000 | (1.435) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 7,105.0000 | 7,106.0000 | 0.014 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 47.0000 | 44.0000 | (6.383) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 6,505.0000 | 6,506.0000 | 0.015 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 23.0000 | 22.0000 | (4.348) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 0.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 779.0000 | 776.0000 | (0.385) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,286.0000 | 2,285.0000 | (0.044) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,189.0000 | 2,188.0000 | (0.046) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,505.0000 | 2,504.0000 | (0.040) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 176.0000 | 172.0000 | (2.273) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 956.0000 | 955.0000 | (0.105) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,900.0000 | 1,899.0000 | (0.053) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,797.0000 | 3,797.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 41.0000 | 41.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 220.0000 | 218.0000 | (0.909) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,665.0000 | 3,665.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 36.0000 | 33.0000 | (8.333) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 663.0000 | 660.0000 | (0.452) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 4,112.0000 | 4,112.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,093.0000 | 2,091.0000 | (0.096) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,138.0000 | 1,137.0000 | (0.088) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,120.0000 | 3,120.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 6,056.0000 | 6,057.0000 | 0.017 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 27.0000 | 27.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 33.0000 | 31.0000 | (6.061) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 77.0000 | 77.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 201.0000 | 199.0000 | (0.995) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 5,607.0000 | 5,607.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,663.0000 | 1,661.0000 | (0.120) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,112.0000 | 2,111.0000 | (0.047) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 32.0000 | 31.0000 | (3.125) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,248.0000 | 3,249.0000 | 0.031 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 8,104.0000 | 8,105.0000 | 0.012 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 999.0000 | 998.0000 | (0.100) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 183.0000 | 182.0000 | (0.546) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 34.0000 | 32.0000 | (5.882) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 4,211.0000 | 4,212.0000 | 0.024 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,099.0000 | 3,099.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,347.0000 | 3,349.0000 | 0.060 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 902.0000 | 899.0000 | (0.333) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 18.0000 | 18.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 6,955.0000 | 6,956.0000 | 0.014 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,237.0000 | 2,236.0000 | (0.045) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 3.0000 | 200.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 6,156.0000 | 6,157.0000 | 0.016 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 35.0000 | 35.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 6,106.0000 | 6,107.0000 | 0.016 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,965.0000 | 1,964.0000 | (0.051) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 25.0000 | 24.0000 | (4.000) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 6,206.0000 | 6,206.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,357.0000 | 2,356.0000 | (0.042) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 487.0000 | 484.0000 | (0.616) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 60.0000 | 60.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 682.0000 | 680.0000 | (0.293) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,579.0000 | 2,578.0000 | (0.039) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 874.0000 | 872.0000 | (0.229) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 240.0000 | 238.0000 | (0.833) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 52.0000 | 52.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,569.0000 | 1,567.0000 | (0.127) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 8,204.0000 | 8,205.0000 | 0.012 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,378.0000 | 1,377.0000 | (0.073) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,070.0000 | 3,070.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,063.0000 | 2,062.0000 | (0.048) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,530.0000 | 2,529.0000 | (0.040) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 547.0000 | 545.0000 | (0.366) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,764.0000 | 3,764.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 701.0000 | 698.0000 | (0.428) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 419.0000 | 417.0000 | (0.477) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 17.0000 | 16.0000 | (5.882) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 106.0000 | 102.0000 | (3.774) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 26.0000 | 25.0000 | (3.846) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 21.0000 | 21.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 157.0000 | 153.0000 | (2.548) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,282.0000 | 1,281.0000 | (0.078) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 198.0000 | 194.0000 | (2.020) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 316.0000 | 312.0000 | (1.266) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 4,062.0000 | 4,063.0000 | 0.025 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 136.0000 | 135.0000 | (0.735) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 63.0000 | 60.0000 | (4.762) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,817.0000 | 1,816.0000 | (0.055) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 860.0000 | 857.0000 | (0.349) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 0.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 4,759.0000 | 4,759.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 819.0000 | 817.0000 | (0.244) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,963.0000 | 3,963.0000 | - | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 60.0000 | 57.0000 | (5.000) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,447.0000 | 3,448.0000 | 0.029 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 332.0000 | 330.0000 | (0.602) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,951.0000 | 2,950.0000 | (0.034) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 34.0000 | 32.0000 | (5.882) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,475.0000 | 1,474.0000 | (0.068) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 186.0000 | 183.0000 | (1.613) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 379.0000 | 376.0000 | (0.792) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 5,457.0000 | 5,458.0000 | 0.018 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,616.0000 | 1,614.0000 | (0.124) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,259.0000 | 2,258.0000 | (0.044) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 166.0000 | 162.0000 | (2.410) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 284.0000 | 282.0000 | (0.704) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,947.0000 | 3,947.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,481.0000 | 2,480.0000 | (0.040) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 298.0000 | 294.0000 | (1.342) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,456.0000 | 2,455.0000 | (0.041) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 3.0000 | 200.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 430.0000 | 428.0000 | (0.465) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,159.0000 | 1,157.0000 | (0.173) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 39.0000 | 37.0000 | (5.128) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 335.0000 | 331.0000 | (1.194) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 29.0000 | 28.0000 | (3.448) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 39.0000 | 39.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,044.0000 | 2,043.0000 | (0.049) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 553.0000 | 550.0000 | (0.542) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 613.0000 | 611.0000 | (0.326) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 41.0000 | 38.0000 | (7.317) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 250.0000 | 246.0000 | (1.600) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 166.0000 | 165.0000 | (0.602) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 3,863.0000 | 3,864.0000 | 0.026 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 22.0000 | 21.0000 | (4.545) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 13.0000 | 12.0000 | (7.692) | 0 | 0 | 12,744 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 20.0000 | 20.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 4,858.0000 | 4,859.0000 | 0.021 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 45.0000 | 42.0000 | (6.667) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 3,466.0000 | 3,466.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 1,867.0000 | 1,865.0000 | (0.107) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 2,802.0000 | 2,801.0000 | (0.036) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 1,330.0000 | 1,329.0000 | (0.075) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 3,565.0000 | 3,566.0000 | 0.028 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 1,185.0000 | 1,184.0000 | (0.084) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 1,948.0000 | 1,946.0000 | (0.103) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 1,159.0000 | 1,157.0000 | (0.173) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 0.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 451.0000 | 449.0000 | (0.443) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 33.0000 | 33.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 12.0000 | 11.0000 | (8.333) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 2,161.0000 | 2,160.0000 | (0.046) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 2,044.0000 | 2,043.0000 | (0.049) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 106.0000 | 102.0000 | (3.774) | 0 | 0 | 13,679 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 517.0000 | 514.0000 | (0.580) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 4,659.0000 | 4,660.0000 | 0.021 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 26.0000 | 25.0000 | (3.846) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 2,852.0000 | 2,851.0000 | (0.035) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 150.0000 | 149.0000 | (0.667) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 4,560.0000 | 4,560.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 3,149.0000 | 3,149.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 41.0000 | 38.0000 | (7.317) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 3,847.0000 | 3,847.0000 | - | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 647.0000 | 645.0000 | (0.309) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 388.0000 | 386.0000 | (0.515) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 4,709.0000 | 4,710.0000 | 0.021 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 3.0000 | 50.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,726.0000 | 2,725.0000 | (0.037) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 0.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,547.0000 | 3,548.0000 | 0.028 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,497.0000 | 3,498.0000 | 0.029 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,530.0000 | 2,529.0000 | (0.040) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,516.0000 | 3,516.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 0.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,308.0000 | 2,307.0000 | (0.043) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 43.0000 | 40.0000 | (6.977) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 100.0000 | 97.0000 | (3.000) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 90.0000 | 87.0000 | (3.333) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 3.0000 | 200.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 49.0000 | 47.0000 | (4.082) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,204.0000 | 1,201.0000 | (0.249) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,294.0000 | 1,291.0000 | (0.232) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,555.0000 | 2,554.0000 | (0.039) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,298.0000 | 3,299.0000 | 0.030 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 23.0000 | 22.0000 | (4.348) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 222.0000 | 218.0000 | (1.802) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 95.0000 | 92.0000 | (3.158) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,805.0000 | 1,803.0000 | (0.111) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 112.0000 | 108.0000 | (3.571) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,569.0000 | 1,567.0000 | (0.127) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,573.0000 | 1,572.0000 | (0.064) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 43.0000 | 40.0000 | (6.977) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 986.0000 | 983.0000 | (0.304) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 66.0000 | 63.0000 | (4.545) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 52.0000 | 49.0000 | (5.769) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 132.0000 | 129.0000 | (2.273) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,248.0000 | 1,246.0000 | (0.160) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,922.0000 | 2,922.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 54.0000 | 51.0000 | (5.556) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 4,460.0000 | 4,461.0000 | 0.022 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 19.0000 | 18.0000 | (5.263) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,758.0000 | 1,756.0000 | (0.114) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 26.0000 | 26.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,996.0000 | 1,995.0000 | (0.050) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 52.0000 | 49.0000 | (5.769) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 7.0000 | 6.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 27.0000 | 26.0000 | (3.704) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 70.0000 | 66.0000 | (5.714) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,481.0000 | 2,480.0000 | (0.040) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 625.0000 | 623.0000 | (0.320) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,523.0000 | 1,521.0000 | (0.131) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,677.0000 | 2,676.0000 | (0.037) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,523.0000 | 1,521.0000 | (0.131) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,853.0000 | 1,851.0000 | (0.108) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,115.0000 | 1,113.0000 | (0.179) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,805.0000 | 1,803.0000 | (0.111) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,775.0000 | 2,774.0000 | (0.036) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 86.0000 | 82.0000 | (4.651) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 18.0000 | 17.0000 | (5.556) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,028.0000 | 1,026.0000 | (0.195) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,339.0000 | 1,336.0000 | (0.224) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,972.0000 | 2,971.0000 | (0.034) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 943.0000 | 941.0000 | (0.212) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 45.0000 | 42.0000 | (6.667) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,996.0000 | 1,995.0000 | (0.050) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 140.0000 | 136.0000 | (2.857) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,948.0000 | 1,946.0000 | (0.103) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 21.0000 | 20.0000 | (4.762) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 73.0000 | 70.0000 | (4.110) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 70.0000 | 66.0000 | (5.714) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 1,072.0000 | 1,069.0000 | (0.280) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 118.0000 | 115.0000 | (2.542) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 125.0000 | 122.0000 | (2.400) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 4,360.0000 | 4,361.0000 | 0.023 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 404.0000 | 401.0000 | (0.743) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 14.0000 | 13.0000 | (7.143) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 261.0000 | 260.0000 | (0.383) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 1,477.0000 | 1,474.0000 | (0.203) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 109.0000 | 109.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 6,655.0000 | 6,656.0000 | 0.015 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 3,367.0000 | 3,367.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 307.0000 | 305.0000 | (0.651) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 358.0000 | 356.0000 | (0.559) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 8,654.0000 | 8,655.0000 | 0.012 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 2,654.0000 | 2,653.0000 | (0.038) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 355.0000 | 352.0000 | (0.845) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 915.0000 | 913.0000 | (0.219) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 458.0000 | 455.0000 | (0.655) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 0.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 3,647.0000 | 3,648.0000 | 0.027 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 6,555.0000 | 6,556.0000 | 0.015 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 24.0000 | 24.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 1,670.0000 | 1,669.0000 | (0.060) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 756.0000 | 754.0000 | (0.265) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 68.0000 | 68.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 8,554.0000 | 8,555.0000 | 0.012 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 3,547.0000 | 3,548.0000 | 0.028 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 2,210.0000 | 2,209.0000 | (0.045) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 4,197.0000 | 4,197.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2009/12/14 | Currency Future | 37.0000 | 37.0000 | - | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,397.0000 | 3,398.0000 | 0.029 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,233.0000 | 1,232.0000 | (0.081) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 3.0000 | 200.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,407.0000 | 2,406.0000 | (0.042) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 30.0000 | 30.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 3.0000 | 50.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,427.0000 | 1,426.0000 | (0.070) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,814.0000 | 3,814.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,198.0000 | 3,199.0000 | 0.031 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 4,609.0000 | 4,610.0000 | 0.022 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 0.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 7,804.0000 | 7,805.0000 | 0.013 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 5,806.0000 | 5,807.0000 | 0.017 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2,753.0000 | 2,752.0000 | (0.036) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 0.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1,768.0000 | 1,767.0000 | (0.057) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 6,356.0000 | 6,356.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 3,747.0000 | 3,748.0000 | 0.027 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 22.0000 | 22.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 87.0000 | 86.0000 | (1.149) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 4,261.0000 | 4,262.0000 | 0.023 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 6,256.0000 | 6,256.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 8,254.0000 | 8,255.0000 | 0.012 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 833.0000 | 832.0000 | (0.120) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | € / R 2009/12/14 | Currency Future | 8,354.0000 | 8,355.0000 | 0.012 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 11.3251 | 11.3268 | 0.015 | 0.0000 | 0.0000 | 2,425 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 8,231.0000 | 8,229.0000 | (0.024) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 5,839.0000 | 5,837.0000 | (0.034) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 6,436.0000 | 6,434.0000 | (0.031) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 615.0000 | 614.0000 | (0.163) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 1,045.0000 | 1,046.0000 | 0.096 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 1,118.0000 | 1,120.0000 | 0.179 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 811.0000 | 813.0000 | 0.247 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 28.0000 | 28.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 750.0000 | 748.0000 | (0.267) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 4,080.0000 | 4,082.0000 | 0.049 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 4,031.0000 | 4,033.0000 | 0.050 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 14.0000 | 14.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 170.0000 | 170.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 143.0000 | 143.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 2,551.0000 | 2,553.0000 | 0.078 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 62.0000 | 62.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 8,081.0000 | 8,079.0000 | (0.025) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 425.0000 | 425.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 3,289.0000 | 3,291.0000 | 0.061 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 4,179.0000 | 4,181.0000 | 0.048 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 8,430.0000 | 8,428.0000 | (0.024) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 140.0000 | 139.0000 | (0.714) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 265.0000 | 265.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 1,596.0000 | 1,598.0000 | 0.125 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 4,609.0000 | 4,607.0000 | (0.043) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 6,087.0000 | 6,085.0000 | (0.033) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 907.0000 | 908.0000 | 0.110 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 2,062.0000 | 2,064.0000 | 0.097 | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,142.0000 | 3,143.0000 | 0.032 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 490.0000 | 490.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 4,171.0000 | 4,169.0000 | (0.048) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,981.0000 | 3,983.0000 | 0.050 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 26.0000 | 26.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 34.0000 | 33.0000 | (2.941) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 12.0000 | 11.0000 | (8.333) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 59.0000 | 59.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 19.0000 | 18.0000 | (5.263) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,160.0000 | 2,161.0000 | 0.046 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 647.0000 | 646.0000 | (0.155) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 46.0000 | 46.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 40.0000 | 40.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 286.0000 | 286.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,637.0000 | 3,635.0000 | (0.055) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 4,123.0000 | 4,121.0000 | (0.049) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 232.0000 | 231.0000 | (0.431) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,306.0000 | 2,308.0000 | 0.087 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 8,529.0000 | 8,528.0000 | (0.012) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 715.0000 | 714.0000 | (0.140) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 8,131.0000 | 8,129.0000 | (0.025) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,290.0000 | 1,288.0000 | (0.155) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 71.0000 | 71.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,682.0000 | 2,679.0000 | (0.112) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 124.0000 | 123.0000 | (0.806) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 7,982.0000 | 7,980.0000 | (0.025) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 17.0000 | 16.0000 | (5.882) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,486.0000 | 3,488.0000 | 0.057 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 785.0000 | 784.0000 | (0.127) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,015.0000 | 2,016.0000 | 0.050 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 202.0000 | 201.0000 | (0.495) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 190.0000 | 190.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,783.0000 | 3,785.0000 | 0.053 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 8,330.0000 | 8,328.0000 | (0.024) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 31.0000 | 31.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 6,137.0000 | 6,135.0000 | (0.033) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 65.0000 | 65.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,765.0000 | 1,763.0000 | (0.113) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 48.0000 | 47.0000 | (2.083) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 40.0000 | 40.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 394.0000 | 393.0000 | (0.254) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 8,779.0000 | 8,777.0000 | (0.023) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,994.0000 | 2,996.0000 | 0.067 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 113.0000 | 112.0000 | (0.885) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 80.0000 | 80.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 97.0000 | 97.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 8,629.0000 | 8,627.0000 | (0.023) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 45.0000 | 45.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 19.0000 | 19.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,536.0000 | 3,537.0000 | 0.028 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 107.0000 | 106.0000 | (0.935) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 43.0000 | 43.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,448.0000 | 2,446.0000 | (0.082) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 7,932.0000 | 7,930.0000 | (0.025) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 5,988.0000 | 5,986.0000 | (0.033) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 3,783.0000 | 3,781.0000 | (0.053) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 6,735.0000 | 6,733.0000 | (0.030) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 2,264.0000 | 2,262.0000 | (0.088) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 2,173.0000 | 2,171.0000 | (0.092) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 4,511.0000 | 4,509.0000 | (0.044) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 752.0000 | 753.0000 | 0.133 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 22.0000 | 22.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 6,336.0000 | 6,334.0000 | (0.032) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 3,044.0000 | 3,045.0000 | 0.033 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 157.0000 | 157.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 30.0000 | 30.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 6,635.0000 | 6,633.0000 | (0.030) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 8,729.0000 | 8,727.0000 | (0.023) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 681.0000 | 680.0000 | (0.147) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 1,920.0000 | 1,922.0000 | 0.104 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 83.0000 | 82.0000 | (1.205) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 36.0000 | 36.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 1,506.0000 | 1,507.0000 | 0.066 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 2,356.0000 | 2,354.0000 | (0.085) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 4,365.0000 | 4,363.0000 | (0.046) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 5,938.0000 | 5,936.0000 | (0.034) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 2,082.0000 | 2,080.0000 | (0.096) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 4,755.0000 | 4,753.0000 | (0.042) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 6,535.0000 | 6,533.0000 | (0.031) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 456.0000 | 456.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 2,896.0000 | 2,897.0000 | 0.035 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 3,540.0000 | 3,538.0000 | (0.056) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 327.0000 | 326.0000 | (0.306) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 2,219.0000 | 2,217.0000 | (0.090) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 52.0000 | 51.0000 | (1.923) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 87.0000 | 87.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 58.0000 | 57.0000 | (1.724) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 410.0000 | 410.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 6,485.0000 | 6,484.0000 | (0.015) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,588.0000 | 2,586.0000 | (0.077) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,453.0000 | 2,455.0000 | 0.082 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 4,268.0000 | 4,266.0000 | (0.047) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,734.0000 | 1,735.0000 | 0.058 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 37.0000 | 37.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,012.0000 | 3,010.0000 | (0.066) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,372.0000 | 1,374.0000 | 0.146 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 10.0000 | 9.0000 | (10.000) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 369.0000 | 370.0000 | 0.271 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,677.0000 | 1,674.0000 | (0.179) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 28.0000 | 28.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,797.0000 | 2,799.0000 | 0.072 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,156.0000 | 1,158.0000 | 0.173 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 53.0000 | 52.0000 | (1.887) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,823.0000 | 2,820.0000 | (0.106) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 7,832.0000 | 7,830.0000 | (0.026) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 6,784.0000 | 6,783.0000 | (0.015) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 894.0000 | 893.0000 | (0.112) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,833.0000 | 3,834.0000 | 0.026 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,437.0000 | 3,439.0000 | 0.058 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 131.0000 | 131.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 131.0000 | 131.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 124.0000 | 124.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 98.0000 | 97.0000 | (1.020) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 8,380.0000 | 8,378.0000 | (0.024) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 6,187.0000 | 6,185.0000 | (0.032) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 440.0000 | 440.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 92.0000 | 92.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 974.0000 | 976.0000 | 0.205 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 153.0000 | 153.0000 | - | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 4,951.0000 | 4,949.0000 | (0.040) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 669.0000 | 670.0000 | 0.149 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 473.0000 | 473.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 8,480.0000 | 8,478.0000 | (0.024) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 2,846.0000 | 2,848.0000 | 0.070 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 1,991.0000 | 1,988.0000 | (0.151) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 199.0000 | 199.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 2,128.0000 | 2,126.0000 | (0.094) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 3,978.0000 | 3,975.0000 | (0.075) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 175.0000 | 174.0000 | (0.571) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 857.0000 | 856.0000 | (0.117) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 3,108.0000 | 3,105.0000 | (0.097) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 2,917.0000 | 2,915.0000 | (0.069) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 1,827.0000 | 1,828.0000 | 0.055 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 4,026.0000 | 4,024.0000 | (0.050) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 1,900.0000 | 1,898.0000 | (0.105) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 50.0000 | 49.0000 | (2.000) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 3,880.0000 | 3,878.0000 | (0.052) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 52.0000 | 51.0000 | (1.923) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 1,199.0000 | 1,200.0000 | 0.083 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 35.0000 | 34.0000 | (2.857) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 21.0000 | 20.0000 | (4.762) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 4,075.0000 | 4,072.0000 | (0.074) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 55.0000 | 55.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 144.0000 | 143.0000 | (0.694) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 2,111.0000 | 2,113.0000 | 0.095 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 1,242.0000 | 1,243.0000 | 0.081 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 6,386.0000 | 6,384.0000 | (0.031) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 13.0000 | 12.0000 | (7.692) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 149.0000 | 148.0000 | (0.671) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 12.0000 | 12.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 21.0000 | 21.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 166.0000 | 165.0000 | (0.602) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,081.0000 | 1,083.0000 | 0.185 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 593.0000 | 594.0000 | 0.169 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 382.0000 | 383.0000 | 0.262 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 48.0000 | 48.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 33.0000 | 33.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,945.0000 | 1,943.0000 | (0.103) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 6,037.0000 | 6,036.0000 | (0.017) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 345.0000 | 345.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,882.0000 | 3,884.0000 | 0.052 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,009.0000 | 1,011.0000 | 0.198 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 4,853.0000 | 4,851.0000 | (0.041) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 95.0000 | 94.0000 | (1.053) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 970.0000 | 968.0000 | (0.206) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 110.0000 | 110.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,870.0000 | 2,868.0000 | (0.070) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 8,031.0000 | 8,030.0000 | (0.012) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,191.0000 | 3,192.0000 | 0.031 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 36.0000 | 36.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,831.0000 | 3,829.0000 | (0.052) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 334.0000 | 334.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,208.0000 | 2,210.0000 | 0.091 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 18.0000 | 17.0000 | (5.556) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 29.0000 | 29.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 932.0000 | 930.0000 | (0.215) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 16.0000 | 16.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,093.0000 | 3,094.0000 | 0.032 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 170.0000 | 170.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,087.0000 | 1,085.0000 | (0.184) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,285.0000 | 1,286.0000 | 0.078 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 26.0000 | 26.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 4,804.0000 | 4,802.0000 | (0.042) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 312.0000 | 312.0000 | - | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 521.0000 | 520.0000 | (0.192) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 227.0000 | 227.0000 | - | 0 | 0 | 13,636 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 417.0000 | 417.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 8,181.0000 | 8,179.0000 | (0.024) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 103.0000 | 103.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,240.0000 | 3,242.0000 | 0.062 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 583.0000 | 582.0000 | (0.172) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,502.0000 | 1,500.0000 | (0.133) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 15.0000 | 15.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,008.0000 | 1,007.0000 | (0.099) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 20.0000 | 20.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 410.0000 | 410.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,257.0000 | 2,259.0000 | 0.089 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,968.0000 | 1,969.0000 | 0.051 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 696.0000 | 697.0000 | 0.144 | 0 | 0 | 13,636 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 32.0000 | 32.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 42.0000 | 42.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,328.0000 | 1,330.0000 | 0.151 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 357.0000 | 357.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,416.0000 | 1,414.0000 | (0.141) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 156.0000 | 156.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 643.0000 | 644.0000 | 0.156 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 508.0000 | 508.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 241.0000 | 241.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,945.0000 | 2,947.0000 | 0.068 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 4,902.0000 | 4,900.0000 | (0.041) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 546.0000 | 547.0000 | 0.183 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 184.0000 | 184.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,932.0000 | 3,933.0000 | 0.025 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 27.0000 | 27.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 135.0000 | 135.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 323.0000 | 322.0000 | (0.310) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,929.0000 | 3,927.0000 | (0.051) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,310.0000 | 2,308.0000 | (0.087) | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,047.0000 | 1,046.0000 | (0.096) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 76.0000 | 76.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,585.0000 | 3,587.0000 | 0.056 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 4,220.0000 | 4,217.0000 | (0.071) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,600.0000 | 2,602.0000 | 0.077 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 6,236.0000 | 6,235.0000 | (0.016) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 785.0000 | 784.0000 | (0.127) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 45.0000 | 44.0000 | (2.222) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 371.0000 | 370.0000 | (0.270) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,251.0000 | 3,249.0000 | (0.062) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,873.0000 | 1,875.0000 | 0.107 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 25.0000 | 25.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 67.0000 | 66.0000 | (1.493) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 4,657.0000 | 4,655.0000 | (0.043) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,492.0000 | 3,490.0000 | (0.057) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 67.0000 | 67.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,486.0000 | 3,488.0000 | 0.057 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 54.0000 | 53.0000 | (1.852) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,541.0000 | 2,539.0000 | (0.079) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,965.0000 | 2,962.0000 | (0.101) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 116.0000 | 116.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 33.0000 | 32.0000 | (3.030) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 116.0000 | 116.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,632.0000 | 1,630.0000 | (0.123) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 90.0000 | 89.0000 | (1.111) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,127.0000 | 1,125.0000 | (0.177) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,642.0000 | 1,643.0000 | 0.061 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 162.0000 | 161.0000 | (0.617) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 302.0000 | 302.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 267.0000 | 267.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 468.0000 | 467.0000 | (0.214) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 821.0000 | 819.0000 | (0.244) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 208.0000 | 207.0000 | (0.481) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,036.0000 | 2,034.0000 | (0.098) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 292.0000 | 292.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 842.0000 | 844.0000 | 0.238 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 3,686.0000 | 3,683.0000 | (0.081) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 57.0000 | 56.0000 | (1.754) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 3,388.0000 | 3,389.0000 | 0.030 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 396.0000 | 396.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 37.0000 | 37.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 2,728.0000 | 2,726.0000 | (0.073) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 63.0000 | 62.0000 | (1.587) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 3,338.0000 | 3,340.0000 | 0.060 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 1,167.0000 | 1,165.0000 | (0.171) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 1,688.0000 | 1,689.0000 | 0.059 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 4,560.0000 | 4,558.0000 | (0.044) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 874.0000 | 875.0000 | 0.114 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 35.0000 | 34.0000 | (2.857) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 214.0000 | 213.0000 | (0.467) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 13.0000 | 13.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 249.0000 | 249.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 2,355.0000 | 2,357.0000 | 0.085 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 1,589.0000 | 1,587.0000 | (0.126) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 30.0000 | 30.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 24.0000 | 24.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 180.0000 | 179.0000 | (0.556) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 91.0000 | 91.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 1,416.0000 | 1,418.0000 | 0.141 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 527.0000 | 527.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 283.0000 | 283.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 2,649.0000 | 2,651.0000 | 0.076 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 3,589.0000 | 3,586.0000 | (0.084) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 1,208.0000 | 1,206.0000 | (0.166) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 1,855.0000 | 1,853.0000 | (0.108) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 3,635.0000 | 3,636.0000 | 0.028 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 64.0000 | 63.0000 | (1.563) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 617.0000 | 618.0000 | 0.162 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 110.0000 | 109.0000 | (0.909) | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/03/15 | Currency Future | 494.0000 | 493.0000 | (0.202) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 27.0000 | 27.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,684.0000 | 3,686.0000 | 0.054 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 120.0000 | 119.0000 | (0.833) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,502.0000 | 2,504.0000 | 0.080 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 442.0000 | 441.0000 | (0.226) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 69.0000 | 68.0000 | (1.449) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,551.0000 | 1,552.0000 | 0.064 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 76.0000 | 75.0000 | (1.316) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 781.0000 | 782.0000 | 0.128 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 8,679.0000 | 8,677.0000 | (0.023) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 4,462.0000 | 4,460.0000 | (0.045) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,721.0000 | 1,719.0000 | (0.116) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 196.0000 | 195.0000 | (0.510) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 551.0000 | 550.0000 | (0.181) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,495.0000 | 2,492.0000 | (0.120) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 306.0000 | 306.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 569.0000 | 570.0000 | 0.176 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 6,685.0000 | 6,683.0000 | (0.030) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,635.0000 | 2,632.0000 | (0.114) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 61.0000 | 60.0000 | (1.639) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,699.0000 | 2,700.0000 | 0.037 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,444.0000 | 3,441.0000 | (0.087) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 101.0000 | 100.0000 | (0.990) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 59.0000 | 59.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 39.0000 | 38.0000 | (2.564) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,461.0000 | 1,462.0000 | 0.068 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 8,579.0000 | 8,578.0000 | (0.012) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 29.0000 | 29.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 4,414.0000 | 4,412.0000 | (0.045) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,404.0000 | 2,406.0000 | 0.083 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 6,585.0000 | 6,583.0000 | (0.030) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 86.0000 | 86.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 723.0000 | 724.0000 | 0.138 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 24.0000 | 23.0000 | (4.167) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 348.0000 | 348.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 104.0000 | 103.0000 | (0.962) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,810.0000 | 1,808.0000 | (0.110) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 185.0000 | 185.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 13.0000 | 12.0000 | (7.692) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,776.0000 | 2,773.0000 | (0.108) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 4,706.0000 | 4,704.0000 | (0.042) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 31.0000 | 31.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,734.0000 | 3,732.0000 | (0.054) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 42.0000 | 41.0000 | (2.381) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 3,733.0000 | 3,735.0000 | 0.054 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,748.0000 | 2,749.0000 | 0.036 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 23.0000 | 23.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 1,780.0000 | 1,782.0000 | 0.112 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 940.0000 | 941.0000 | 0.106 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 8,280.0000 | 8,279.0000 | (0.012) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 6,286.0000 | 6,284.0000 | (0.032) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 4,317.0000 | 4,314.0000 | (0.069) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 215.0000 | 215.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 127.0000 | 127.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 2,402.0000 | 2,400.0000 | (0.083) | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/03/15 | Currency Future | 55.0000 | 55.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/06/14 | Currency Future | 11.5052 | 11.5091 | 0.034 | 0.0000 | 0.0000 | 200 |
| 21/09/2009 | € / R | 2010/06/14 | Currency Future | 538.0000 | 1,009.0000 | 87.546 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/06/14 | Currency Future | 30.0000 | 492.0000 | 1540.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/06/14 | Currency Future | 625.0000 | 1,082.0000 | 73.120 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/06/14 | Currency Future | 44.0000 | 518.0000 | 1077.273 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/06/14 | Currency Future | 62.0000 | 547.0000 | 782.258 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/06/14 | Currency Future | 457.0000 | 938.0000 | 105.252 | 0 | 0 | 0 |
| 21/09/2009 | € / R | 2010/06/14 | Currency Future | 0.0000 | 227.0000 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | € / R 2010/06/14 | Currency Future | 0.0000 | 58.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/06/14 | Currency Future | 0.0000 | 1,236.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/06/14 | Currency Future | 0.0000 | 2,067.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/06/14 | Currency Future | 0.0000 | 3,039.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/06/14 | Currency Future | 0.0000 | 16.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/06/14 | Currency Future | 0.0000 | 30.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/06/14 | Currency Future | 0.0000 | 682.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/06/14 | Currency Future | 0.0000 | 4,025.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/06/14 | Currency Future | 0.0000 | 673.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/06/14 | Currency Future | 0.0000 | 254.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/06/14 | Currency Future | 0.0000 | 6,048.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/06/14 | Currency Future | 0.0000 | 57.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/06/14 | Currency Future | 0.0000 | 4,107.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/06/14 | Currency Future | 0.0000 | 116.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/06/14 | Currency Future | 0.0000 | 2,244.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/06/14 | Currency Future | 0.0000 | 13.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | € / R 2010/06/14 | Currency Future | 0.0000 | 8,004.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 6.5310 | 6.5020 | (0.444) | 0.0000 | 0.0000 | 4,310 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 459.0000 | 433.0000 | (5.664) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 383.0000 | 358.0000 | (6.527) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 2,174.0000 | 2,202.0000 | 1.288 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 811.0000 | 835.0000 | 2.959 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 94.0000 | 85.0000 | (9.574) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 624.0000 | 597.0000 | (4.327) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 69.0000 | 62.0000 | (10.145) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 56.0000 | 50.0000 | (10.714) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 78.0000 | 81.0000 | 3.846 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 252.0000 | 228.0000 | (9.524) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 171.0000 | 176.0000 | 2.924 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 102.0000 | 106.0000 | 3.922 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 42.0000 | 37.0000 | (11.905) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 463.0000 | 483.0000 | 4.320 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 43.0000 | 45.0000 | 4.651 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 588.0000 | 610.0000 | 3.741 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 504.0000 | 524.0000 | 3.968 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 4,131.0000 | 4,102.0000 | (0.702) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 420.0000 | 395.0000 | (5.952) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 282.0000 | 258.0000 | (8.511) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 348.0000 | 323.0000 | (7.184) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 51.0000 | 45.0000 | (11.765) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 539.0000 | 513.0000 | (4.824) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 215.0000 | 228.0000 | 6.047 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 667.0000 | 641.0000 | (3.898) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 504.0000 | 524.0000 | 3.968 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 2,131.0000 | 2,102.0000 | (1.361) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 89.0000 | 93.0000 | 4.494 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 252.0000 | 228.0000 | (9.524) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 117.0000 | 121.0000 | 3.419 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 8,169.0000 | 8,198.0000 | 0.355 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 720.0000 | 743.0000 | 3.194 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 58.0000 | 61.0000 | 5.172 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 196.0000 | 180.0000 | (8.163) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 67.0000 | 70.0000 | 4.478 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 85.0000 | 76.0000 | (10.588) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 3,031.0000 | 3,002.0000 | (0.957) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 151.0000 | 156.0000 | 3.311 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 348.0000 | 323.0000 | (7.184) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 76.0000 | 68.0000 | (10.526) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 423.0000 | 442.0000 | 4.492 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 498.0000 | 472.0000 | (5.221) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 85.0000 | 76.0000 | (10.588) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 312.0000 | 328.0000 | 5.128 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 6,169.0000 | 6,198.0000 | 0.470 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 631.0000 | 654.0000 | 3.645 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 278.0000 | 293.0000 | 5.396 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 36.0000 | 39.0000 | 8.333 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 675.0000 | 698.0000 | 3.407 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 8,319.0000 | 8,348.0000 | 0.349 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1,876.0000 | 1,904.0000 | 1.493 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 5,969.0000 | 5,998.0000 | 0.486 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 177.0000 | 162.0000 | (8.475) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 117.0000 | 121.0000 | 3.419 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 19.0000 | 20.0000 | 5.263 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 545.0000 | 566.0000 | 3.853 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 104.0000 | 94.0000 | (9.615) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 581.0000 | 554.0000 | (4.647) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 675.0000 | 698.0000 | 3.407 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 171.0000 | 176.0000 | 2.924 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 143.0000 | 130.0000 | (9.091) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 62.0000 | 56.0000 | (9.677) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 50.0000 | 52.0000 | 4.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 588.0000 | 610.0000 | 3.741 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 4,320.0000 | 4,348.0000 | 0.648 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 7,969.0000 | 7,998.0000 | 0.364 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 3,820.0000 | 3,849.0000 | 0.759 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 314.0000 | 290.0000 | (7.643) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 4,170.0000 | 4,199.0000 | 0.695 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 104.0000 | 94.0000 | (9.615) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 159.0000 | 145.0000 | (8.805) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 420.0000 | 395.0000 | (5.952) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 765.0000 | 789.0000 | 3.137 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 7,869.0000 | 7,898.0000 | 0.369 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 3,970.0000 | 3,999.0000 | 0.730 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 246.0000 | 260.0000 | 5.691 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 133.0000 | 138.0000 | 3.759 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 850.0000 | 822.0000 | (3.294) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 423.0000 | 442.0000 | 4.492 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 89.0000 | 93.0000 | 4.494 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 46.0000 | 41.0000 | (10.870) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 151.0000 | 156.0000 | 3.311 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 385.0000 | 403.0000 | 4.675 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 278.0000 | 293.0000 | 5.396 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 6,019.0000 | 6,048.0000 | 0.482 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 69.0000 | 62.0000 | (10.145) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 2,323.0000 | 2,351.0000 | 1.205 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 1,139.0000 | 1,110.0000 | (2.546) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 1,975.0000 | 2,003.0000 | 1.418 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 5,819.0000 | 5,848.0000 | 0.498 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 1,832.0000 | 1,804.0000 | (1.528) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 4,070.0000 | 4,099.0000 | 0.713 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 159.0000 | 145.0000 | (8.805) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 4,519.0000 | 4,548.0000 | 0.642 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 56.0000 | 50.0000 | (10.714) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 5,869.0000 | 5,898.0000 | 0.494 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 4,819.0000 | 4,848.0000 | 0.602 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 2,981.0000 | 2,952.0000 | (0.973) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 3,870.0000 | 3,899.0000 | 0.749 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 6,319.0000 | 6,348.0000 | 0.459 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 4,031.0000 | 4,002.0000 | (0.719) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 3,320.0000 | 3,349.0000 | 0.873 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 4,481.0000 | 4,452.0000 | (0.647) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 7.0000 | 6.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 2,032.0000 | 2,003.0000 | (1.427) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 196.0000 | 180.0000 | (8.163) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1,826.0000 | 1,855.0000 | 1.588 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1,041.0000 | 1,012.0000 | (2.786) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 223.0000 | 200.0000 | (10.314) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1,484.0000 | 1,455.0000 | (1.954) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 4,081.0000 | 4,052.0000 | (0.711) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 215.0000 | 228.0000 | 6.047 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 5,681.0000 | 5,652.0000 | (0.510) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 7.0000 | 6.0000 | (14.286) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 3,131.0000 | 3,102.0000 | (0.926) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 7,819.0000 | 7,848.0000 | 0.371 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 4,181.0000 | 4,152.0000 | (0.694) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 11.0000 | 10.0000 | (9.091) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1,090.0000 | 1,061.0000 | (2.661) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1,926.0000 | 1,954.0000 | 1.454 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 192.0000 | 198.0000 | 3.125 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 2,681.0000 | 2,652.0000 | (1.082) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 3,021.0000 | 3,049.0000 | 0.927 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 3,081.0000 | 3,052.0000 | (0.941) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 282.0000 | 258.0000 | (8.511) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 3,181.0000 | 3,152.0000 | (0.912) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 1,530.0000 | 1,558.0000 | 1.830 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 3,831.0000 | 3,802.0000 | (0.757) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 2,181.0000 | 2,152.0000 | (1.330) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 1.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 2,831.0000 | 2,802.0000 | (1.024) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 1,188.0000 | 1,159.0000 | (2.441) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 5,981.0000 | 5,952.0000 | (0.485) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 31.0000 | 33.0000 | 6.452 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 2,074.0000 | 2,103.0000 | 1.398 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 385.0000 | 403.0000 | 4.675 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 11.0000 | 9.0000 | (18.182) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 7,919.0000 | 7,948.0000 | 0.366 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 314.0000 | 290.0000 | (7.643) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 116.0000 | 105.0000 | (9.483) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 1,580.0000 | 1,607.0000 | 1.709 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 3,920.0000 | 3,949.0000 | 0.740 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 1,882.0000 | 1,853.0000 | (1.541) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 133.0000 | 138.0000 | 3.759 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 2,881.0000 | 2,852.0000 | (1.007) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2009/12/14 | Currency Future | 463.0000 | 483.0000 | 4.320 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 944.0000 | 916.0000 | (2.966) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 94.0000 | 85.0000 | (9.574) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1,932.0000 | 1,903.0000 | (1.501) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 116.0000 | 105.0000 | (9.483) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 6,069.0000 | 6,098.0000 | 0.478 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 8,069.0000 | 8,098.0000 | 0.359 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 13.0000 | 14.0000 | 7.692 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 3,981.0000 | 3,952.0000 | (0.728) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 348.0000 | 365.0000 | 4.885 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 3,071.0000 | 3,099.0000 | 0.912 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 129.0000 | 117.0000 | (9.302) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 5,919.0000 | 5,948.0000 | 0.490 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 312.0000 | 328.0000 | 5.128 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1,435.0000 | 1,406.0000 | (2.021) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 2,082.0000 | 2,053.0000 | (1.393) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 143.0000 | 130.0000 | (9.091) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 5,931.0000 | 5,902.0000 | (0.489) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 3,881.0000 | 3,852.0000 | (0.747) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 4,431.0000 | 4,402.0000 | (0.654) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 2,931.0000 | 2,902.0000 | (0.989) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 4,569.0000 | 4,598.0000 | 0.635 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 8,119.0000 | 8,148.0000 | 0.357 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 4,120.0000 | 4,149.0000 | 0.704 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 897.0000 | 869.0000 | (3.122) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 2,124.0000 | 2,152.0000 | 1.318 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 6,119.0000 | 6,148.0000 | 0.474 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 16.0000 | 17.0000 | 6.250 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 3,931.0000 | 3,902.0000 | (0.738) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 4,020.0000 | 4,049.0000 | 0.721 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 2,025.0000 | 2,053.0000 | 1.383 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 8,019.0000 | 8,048.0000 | 0.362 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 712.0000 | 685.0000 | (3.792) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 992.0000 | 964.0000 | (2.823) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1,683.0000 | 1,654.0000 | (1.723) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1,982.0000 | 1,953.0000 | (1.463) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 11.0000 | 12.0000 | 9.091 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 4,270.0000 | 4,298.0000 | 0.656 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 2,273.0000 | 2,302.0000 | 1.276 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 6,269.0000 | 6,298.0000 | 0.463 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 8,269.0000 | 8,298.0000 | 0.351 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 3,681.0000 | 3,652.0000 | (0.788) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 3,731.0000 | 3,702.0000 | (0.777) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 757.0000 | 730.0000 | (3.567) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 2,731.0000 | 2,702.0000 | (1.062) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1,733.0000 | 1,704.0000 | (1.673) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 26.0000 | 28.0000 | 7.692 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 6,369.0000 | 6,398.0000 | 0.455 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 8,369.0000 | 8,398.0000 | 0.347 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 4,370.0000 | 4,398.0000 | 0.641 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 8,219.0000 | 8,248.0000 | 0.353 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 6,219.0000 | 6,248.0000 | 0.466 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 22.0000 | 24.0000 | 9.091 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 2,373.0000 | 2,401.0000 | 1.180 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 4,220.0000 | 4,248.0000 | 0.664 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 2,631.0000 | 2,602.0000 | (1.102) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 3,631.0000 | 3,602.0000 | (0.799) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1,633.0000 | 1,604.0000 | (1.776) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 803.0000 | 776.0000 | (3.362) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 2,223.0000 | 2,252.0000 | 1.305 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 1,783.0000 | 1,754.0000 | (1.626) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 3,781.0000 | 3,752.0000 | (0.767) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2009/12/14 | Currency Future | 2,781.0000 | 2,752.0000 | (1.043) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 6.5816 | 6.5545 | (0.412) | 6.6000 | 6.6000 | 118 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 248.0000 | 256.0000 | 3.226 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 23.0000 | 27.0000 | 17.391 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1,150.0000 | 1,123.0000 | (2.348) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 307.0000 | 292.0000 | (4.886) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 17.0000 | 17.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 7,919.0000 | 7,946.0000 | 0.341 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1,005.0000 | 981.0000 | (2.388) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 3,932.0000 | 3,905.0000 | (0.687) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 7,869.0000 | 7,896.0000 | 0.343 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 270.0000 | 257.0000 | (4.815) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 6,220.0000 | 6,247.0000 | 0.434 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 46.0000 | 43.0000 | (6.522) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4,082.0000 | 4,055.0000 | (0.661) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1,987.0000 | 1,960.0000 | (1.359) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,932.0000 | 2,905.0000 | (0.921) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 464.0000 | 445.0000 | (4.095) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 354.0000 | 336.0000 | (5.085) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2.0000 | 4.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 23.0000 | 27.0000 | 17.391 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4,073.0000 | 4,099.0000 | 0.638 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1,912.0000 | 1,937.0000 | 1.308 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 183.0000 | 190.0000 | 3.825 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4,222.0000 | 4,249.0000 | 0.640 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 273.0000 | 281.0000 | 2.930 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1,199.0000 | 1,172.0000 | (2.252) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 3,082.0000 | 3,055.0000 | (0.876) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1,937.0000 | 1,910.0000 | (1.394) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 44.0000 | 41.0000 | (6.818) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 389.0000 | 402.0000 | 3.342 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 100.0000 | 107.0000 | 7.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,183.0000 | 2,158.0000 | (1.145) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1,961.0000 | 1,985.0000 | 1.224 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 3,982.0000 | 3,955.0000 | (0.678) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 3,874.0000 | 3,900.0000 | 0.671 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 210.0000 | 199.0000 | (5.238) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 669.0000 | 648.0000 | (3.139) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 380.0000 | 361.0000 | (5.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1,864.0000 | 1,889.0000 | 1.341 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 6,070.0000 | 6,097.0000 | 0.445 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 18.0000 | 19.0000 | 5.556 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 270.0000 | 257.0000 | (4.815) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 87.0000 | 94.0000 | 8.046 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 3,824.0000 | 3,850.0000 | 0.680 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 288.0000 | 274.0000 | (4.861) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 3,923.0000 | 3,950.0000 | 0.688 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,982.0000 | 2,955.0000 | (0.905) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 8,069.0000 | 8,096.0000 | 0.335 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 529.0000 | 545.0000 | 3.025 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 389.0000 | 402.0000 | 3.342 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 596.0000 | 575.0000 | (3.523) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 357.0000 | 369.0000 | 3.361 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 42.0000 | 40.0000 | (4.762) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 8,019.0000 | 8,046.0000 | 0.337 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 146.0000 | 153.0000 | 4.795 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 5,870.0000 | 5,897.0000 | 0.460 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 114.0000 | 121.0000 | 6.140 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 527.0000 | 508.0000 | (3.605) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,105.0000 | 2,130.0000 | 1.188 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 325.0000 | 338.0000 | 4.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 632.0000 | 611.0000 | (3.323) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,134.0000 | 2,108.0000 | (1.218) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1,101.0000 | 1,075.0000 | (2.361) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1,005.0000 | 981.0000 | (2.388) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 129.0000 | 136.0000 | 5.426 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 37.0000 | 34.0000 | (8.108) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 146.0000 | 153.0000 | 4.795 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,058.0000 | 2,082.0000 | 1.166 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 407.0000 | 388.0000 | (4.668) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 164.0000 | 171.0000 | 4.268 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 6.0000 | 5.0000 | (16.667) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 198.0000 | 187.0000 | (5.556) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 527.0000 | 508.0000 | (3.605) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 298.0000 | 307.0000 | 3.020 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,085.0000 | 2,059.0000 | (1.247) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,249.0000 | 2,274.0000 | 1.112 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 3.0000 | 4.0000 | 33.333 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 31.0000 | 29.0000 | (6.452) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 330.0000 | 312.0000 | (5.455) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 7,819.0000 | 7,846.0000 | 0.345 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 5,920.0000 | 5,947.0000 | 0.456 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 48.0000 | 53.0000 | 10.417 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 20.0000 | 21.0000 | 5.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 829.0000 | 807.0000 | (2.654) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 5,820.0000 | 5,847.0000 | 0.464 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2.0000 | 4.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,682.0000 | 2,656.0000 | (0.969) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 325.0000 | 338.0000 | 4.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4,132.0000 | 4,105.0000 | (0.653) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 307.0000 | 292.0000 | (4.886) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 3,682.0000 | 3,655.0000 | (0.733) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 6,020.0000 | 6,047.0000 | 0.449 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 0.0000 | (100.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 3,182.0000 | 3,155.0000 | (0.849) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1,690.0000 | 1,663.0000 | (1.598) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 3,132.0000 | 3,105.0000 | (0.862) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,036.0000 | 2,009.0000 | (1.326) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 225.0000 | 233.0000 | 3.556 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 747.0000 | 726.0000 | (2.811) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4,023.0000 | 4,050.0000 | 0.671 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 8.0000 | 8.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 203.0000 | 211.0000 | 3.941 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 28.0000 | 25.0000 | (10.714) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 39.0000 | 36.0000 | (7.692) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4,032.0000 | 4,005.0000 | (0.670) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 561.0000 | 541.0000 | (3.565) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 65.0000 | 71.0000 | 9.231 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 960.0000 | 937.0000 | (2.396) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 7,969.0000 | 7,996.0000 | 0.339 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 435.0000 | 416.0000 | (4.368) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4,182.0000 | 4,155.0000 | (0.646) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 28.0000 | 32.0000 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4.0000 | 5.0000 | 25.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 495.0000 | 476.0000 | (3.838) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4,322.0000 | 4,349.0000 | 0.625 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1,053.0000 | 1,027.0000 | (2.469) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 683.0000 | 701.0000 | 2.635 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 6,320.0000 | 6,347.0000 | 0.427 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 3,032.0000 | 3,005.0000 | (0.891) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 464.0000 | 445.0000 | (4.095) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 566.0000 | 583.0000 | 3.004 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 41.0000 | 38.0000 | (7.317) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 183.0000 | 190.0000 | 3.825 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 21.0000 | 22.0000 | 4.762 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 165.0000 | 156.0000 | (5.455) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 492.0000 | 508.0000 | 3.252 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 605.0000 | 622.0000 | 2.810 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 3,973.0000 | 4,000.0000 | 0.680 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 186.0000 | 176.0000 | (5.376) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,009.0000 | 2,034.0000 | 1.244 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 224.0000 | 212.0000 | (5.357) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 254.0000 | 241.0000 | (5.118) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 5,970.0000 | 5,997.0000 | 0.452 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 3,882.0000 | 3,855.0000 | (0.696) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,882.0000 | 2,856.0000 | (0.902) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 6,120.0000 | 6,147.0000 | 0.441 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 422.0000 | 436.0000 | 3.318 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 8,119.0000 | 8,146.0000 | 0.333 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 238.0000 | 226.0000 | (5.042) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1,789.0000 | 1,761.0000 | (1.565) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 457.0000 | 472.0000 | 3.282 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 457.0000 | 472.0000 | 3.282 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 238.0000 | 226.0000 | (5.042) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,782.0000 | 2,756.0000 | (0.935) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4,123.0000 | 4,149.0000 | 0.631 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 3,782.0000 | 3,755.0000 | (0.714) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,153.0000 | 2,178.0000 | 1.161 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1,888.0000 | 1,860.0000 | (1.483) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 34.0000 | 38.0000 | 11.765 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 35.0000 | 32.0000 | (8.571) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 915.0000 | 893.0000 | (2.404) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 8,319.0000 | 8,346.0000 | 0.325 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,346.0000 | 2,371.0000 | 1.066 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,394.0000 | 2,419.0000 | 1.044 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4,372.0000 | 4,399.0000 | 0.618 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 6,370.0000 | 6,397.0000 | 0.424 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 26.0000 | 24.0000 | (7.692) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 76.0000 | 82.0000 | 7.895 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 707.0000 | 686.0000 | (2.970) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 8,219.0000 | 8,246.0000 | 0.329 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 3,632.0000 | 3,605.0000 | (0.743) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 2.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1,640.0000 | 1,613.0000 | (1.646) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,632.0000 | 2,606.0000 | (0.988) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 8,369.0000 | 8,396.0000 | 0.323 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 3,732.0000 | 3,705.0000 | (0.723) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,732.0000 | 2,706.0000 | (0.952) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1,739.0000 | 1,712.0000 | (1.553) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 8.0000 | 7.0000 | (12.500) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 8,269.0000 | 8,296.0000 | 0.327 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 6,270.0000 | 6,297.0000 | 0.431 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 788.0000 | 766.0000 | (2.792) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 56.0000 | 61.0000 | 8.929 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 29.0000 | 27.0000 | (6.897) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,298.0000 | 2,322.0000 | 1.044 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4,272.0000 | 4,299.0000 | 0.632 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 872.0000 | 849.0000 | (2.638) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 1.0000 | 100.000 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,832.0000 | 2,806.0000 | (0.918) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 40.0000 | 45.0000 | 12.500 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 3,832.0000 | 3,805.0000 | (0.705) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 33.0000 | 30.0000 | (9.091) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1,838.0000 | 1,811.0000 | (1.469) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 8,169.0000 | 8,196.0000 | 0.331 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 4,172.0000 | 4,199.0000 | 0.647 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 6,170.0000 | 6,197.0000 | 0.438 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/03/15 | Currency Future | 2,201.0000 | 2,226.0000 | 1.136 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 6.6238 | 6.5991 | (0.373) | 0.0000 | 0.0000 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 335.0000 | 343.0000 | 2.388 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 42.0000 | 42.0000 | - | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 7,978.0000 | 8,002.0000 | 0.301 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 88.0000 | 84.0000 | (4.545) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 3,995.0000 | 4,019.0000 | 0.601 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 361.0000 | 370.0000 | 2.493 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 449.0000 | 460.0000 | 2.450 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 19.0000 | 18.0000 | (5.263) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 3,125.0000 | 3,101.0000 | (0.768) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 5,980.0000 | 6,004.0000 | 0.401 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 435.0000 | 419.0000 | (3.678) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 459.0000 | 442.0000 | (3.704) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 8.0000 | 9.0000 | 12.500 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 4,124.0000 | 4,099.0000 | (0.606) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 3,974.0000 | 3,949.0000 | (0.629) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 2,132.0000 | 2,108.0000 | (1.126) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 49.0000 | 49.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 1,166.0000 | 1,141.0000 | (2.144) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 1,073.0000 | 1,048.0000 | (2.330) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 389.0000 | 397.0000 | 2.057 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 372.0000 | 359.0000 | (3.495) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 4,024.0000 | 3,999.0000 | (0.621) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 1,964.0000 | 1,985.0000 | 1.069 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 10.0000 | 10.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 20.0000 | 19.0000 | (5.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 412.0000 | 397.0000 | (3.641) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 7,878.0000 | 7,902.0000 | 0.305 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 3,026.0000 | 3,001.0000 | (0.826) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 3,897.0000 | 3,920.0000 | 0.590 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 2,034.0000 | 2,009.0000 | (1.229) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | Currency Future | 5,880.0000 | 5,905.0000 | 0.425 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD 2010/06/14 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 2,011.0000 | 2,033.0000 | 1.094 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 85.0000 | 82.0000 | (3.529) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 20.0000 | 18.0000 | (10.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 3,946.0000 | 3,969.0000 | 0.583 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 46.0000 | 45.0000 | (2.174) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 1,119.0000 | 1,094.0000 | (2.234) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 9.0000 | 9.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 4,074.0000 | 4,049.0000 | (0.614) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 3,075.0000 | 3,051.0000 | (0.780) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 2,083.0000 | 2,059.0000 | (1.152) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 5,930.0000 | 5,954.0000 | 0.405 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 2,976.0000 | 2,951.0000 | (0.840) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 8,028.0000 | 8,052.0000 | 0.299 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 53.0000 | 56.0000 | 5.660 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 391.0000 | 377.0000 | (3.581) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 1,027.0000 | 1,005.0000 | (2.142) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 1,984.0000 | 1,960.0000 | (1.210) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 11.0000 | 11.0000 | - | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 417.0000 | 428.0000 | 2.638 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 80.0000 | 76.0000 | (5.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 2,106.0000 | 2,127.0000 | 0.997 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 6,030.0000 | 6,054.0000 | 0.398 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 83.0000 | 80.0000 | (3.614) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 4,045.0000 | 4,068.0000 | 0.569 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 19.0000 | 17.0000 | (10.526) | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 7,928.0000 | 7,952.0000 | 0.303 | 0 | 0 | 0 |
| 21/09/2009 | ZAAD | 2010/06/14 | Currency Future | 2,059.0000 | 2,080.0000 | 1.020 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|-----------|------------------|---------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|
|-----------|------------------|---------|-------------------------|----------------------|----------------------|--------------|-------------|---------------|

| | | | | | | | | |
|-------|--|--|--|--|--|--|--|---------|
| Total | | | | | | | | 897,955 |
|-------|--|--|--|--|--|--|--|---------|