



Currency Future High/Low

High/Low for 19/10/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2009/12/14	Currency Future	7.4345	7.4166	(0.241)	7.4600	7.4000	354,673
19/10/2009	\$ / R 2009/12/14	Currency Future	112.0000	102.0000	(8.929)	0	0	10
19/10/2009	\$ / R 2009/12/14	Currency Future	135.0000	124.0000	(8.148)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	909.0000	922.0000	1.430	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,166.0000	5,183.0000	0.329	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,135.0000	4,117.0000	(0.435)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	67.0000	66.0000	(1.493)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	69.0000	62.0000	(10.145)	0	0	100
19/10/2009	\$ / R 2009/12/14	Currency Future	1,580.0000	1,596.0000	1.013	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,716.0000	3,734.0000	0.484	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	358.0000	340.0000	(5.028)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	7,966.0000	7,983.0000	0.213	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	269.0000	251.0000	(6.691)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	909.0000	922.0000	1.430	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	124.0000	123.0000	(0.806)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,288.0000	1,303.0000	1.165	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,668.0000	2,685.0000	0.637	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	218.0000	204.0000	(6.422)	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
19/10/2009	\$ / R 2009/12/14	Currency Future	180.0000	167.0000	(7.222)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	685.0000	696.0000	1.606	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	63.0000	57.0000	(9.524)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,536.0000	1,518.0000	(1.172)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	234.0000	237.0000	1.282	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	729.0000	740.0000	1.509	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	44.0000	39.0000	(11.364)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,666.0000	3,684.0000	0.491	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	623.0000	605.0000	(2.889)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	501.0000	483.0000	(3.593)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	124.0000	123.0000	(0.806)	0	0	5,000
19/10/2009	\$ / R 2009/12/14	Currency Future	53.0000	47.0000	(11.321)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	37.0000	32.0000	(13.514)	0	0	247
19/10/2009	\$ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	135.0000	124.0000	(8.148)	142	142	1,000
19/10/2009	\$ / R 2009/12/14	Currency Future	818.0000	830.0000	1.467	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	44.0000	39.0000	(11.364)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,866.0000	3,884.0000	0.466	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,433.0000	1,449.0000	1.117	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,636.0000	1,618.0000	(1.100)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	53.0000	47.0000	(11.321)	0	0	87
19/10/2009	\$ / R 2009/12/14	Currency Future	58.0000	51.0000	(12.069)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,618.0000	2,635.0000	0.649	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,866.0000	4,883.0000	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
19/10/2009	\$ / R 2009/12/14	Currency Future	4,416.0000	4,433.0000	0.385	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	39.0000	39.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	801.0000	784.0000	(2.122)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	164.0000	152.0000	(7.317)	0	0	39
19/10/2009	\$ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	75
19/10/2009	\$ / R 2009/12/14	Currency Future	1,727.0000	1,743.0000	0.926	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,717.0000	2,735.0000	0.662	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	438.0000	446.0000	1.826	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	773.0000	785.0000	1.552	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	10,100
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	112.0000	102.0000	(8.929)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,385.0000	1,400.0000	1.083	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	477.0000	485.0000	1.677	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	848.0000	830.0000	(2.123)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	558.0000	567.0000	1.613	0	0	100
19/10/2009	\$ / R 2009/12/14	Currency Future	5,966.0000	5,983.0000	0.285	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,288.0000	1,303.0000	1.165	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,766.0000	3,784.0000	0.478	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,816.0000	3,834.0000	0.472	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	581.0000	563.0000	(3.098)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	123.0000	112.0000	(8.943)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	329.0000	335.0000	1.824	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	818.0000	830.0000	1.467	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,482.0000	1,498.0000	1.080	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	47.0000	47.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2009/12/14	Currency Future	1,486.0000	1,468.0000	(1.211)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,835.0000	1,817.0000	(0.981)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,188.0000	1,170.0000	(1.515)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	296.0000	301.0000	1.689	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	7,166.0000	7,183.0000	0.237	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	517.0000	526.0000	1.741	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,419.0000	2,436.0000	0.703	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	135.0000	124.0000	(8.148)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,585.0000	2,567.0000	(0.696)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	15,512
19/10/2009	\$ / R 2009/12/14	Currency Future	1,002.0000	1,016.0000	1.397	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,369.0000	2,386.0000	0.718	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	401.0000	408.0000	1.746	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,185.0000	2,167.0000	(0.824)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,240.0000	1,254.0000	1.129	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,216.0000	5,233.0000	0.326	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,586.0000	1,568.0000	(1.135)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	401.0000	408.0000	1.746	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,216.0000	5,233.0000	0.326	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,016.0000	4,034.0000	0.448	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,482.0000	1,498.0000	1.080	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,266.0000	3,284.0000	0.551	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,816.0000	5,833.0000	0.292	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,485.0000	2,467.0000	(0.724)	0	0	0

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19/10/2009	\$ / R 2009/12/14	Currency Future	7,316.0000	7,333.0000	0.232	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	364.0000	371.0000	1.923	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	956.0000	969.0000	1.360	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	84.0000	76.0000	(9.524)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,419.0000	2,436.0000	0.703	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,716.0000	4,733.0000	0.360	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,616.0000	5,633.0000	0.303	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	7,866.0000	7,883.0000	0.216	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,485.0000	3,467.0000	(0.516)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	149.0000	137.0000	(8.054)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	40.0000	36.0000	(10.000)	0	0	50
19/10/2009	\$ / R 2009/12/14	Currency Future	1,049.0000	1,063.0000	1.335	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,568.0000	2,585.0000	0.662	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,433.0000	1,449.0000	1.117	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	599.0000	609.0000	1.669	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6,616.0000	6,633.0000	0.257	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,835.0000	2,817.0000	(0.635)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	76.0000	69.0000	(9.211)	0	0	2,560
19/10/2009	\$ / R 2009/12/14	Currency Future	4,916.0000	4,933.0000	0.346	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	7,416.0000	7,433.0000	0.229	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	438.0000	446.0000	1.826	0	0	200
19/10/2009	\$ / R 2009/12/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	541.0000	522.0000	(3.512)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	642.0000	652.0000	1.558	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,566.0000	5,583.0000	0.305	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0

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19/10/2009	\$ / R 2009/12/14	Currency Future	56.0000	56.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	7,716.0000	7,733.0000	0.220	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	7,016.0000	7,033.0000	0.242	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	123.0000	112.0000	(8.943)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	9,676
19/10/2009	\$ / R 2009/12/14	Currency Future	1,144.0000	1,158.0000	1.224	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,717.0000	2,735.0000	0.662	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,866.0000	3,884.0000	0.466	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	666.0000	648.0000	(2.703)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,885.0000	3,867.0000	(0.463)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,785.0000	1,767.0000	(1.008)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,875.0000	1,891.0000	0.853	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	7,916.0000	7,933.0000	0.215	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	7,666.0000	7,683.0000	0.222	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,135.0000	3,117.0000	(0.574)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,097.0000	1,111.0000	1.276	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,385.0000	2,367.0000	(0.755)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,535.0000	2,517.0000	(0.710)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	463.0000	445.0000	(3.888)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,285.0000	3,267.0000	(0.548)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	198.0000	185.0000	(6.566)	0	0	747
19/10/2009	\$ / R 2009/12/14	Currency Future	92.0000	83.0000	(9.783)	0	0	1,700
19/10/2009	\$ / R 2009/12/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,166.0000	4,184.0000	0.432	0	0	0
19/10/2009	\$ / 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
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	264.0000	268.0000	1.515	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,766.0000	4,783.0000	0.357	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	101.0000	92.0000	(8.911)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,387.0000	1,368.0000	(1.370)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,089.0000	1,071.0000	(1.653)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	599.0000	609.0000	1.669	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,066.0000	4,084.0000	0.443	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,817.0000	2,835.0000	0.639	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,139.0000	1,120.0000	(1.668)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,785.0000	2,767.0000	(0.646)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	69.0000	62.0000	(10.145)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,666.0000	4,683.0000	0.364	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,416.0000	5,433.0000	0.314	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,235.0000	2,217.0000	(0.805)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,385.0000	3,367.0000	(0.532)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	234.0000	237.0000	1.282	0	0	10
19/10/2009	\$ / R 2009/12/14	Currency Future	6,516.0000	6,533.0000	0.261	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,122.0000	2,139.0000	0.801	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	56.0000	56.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,635.0000	2,617.0000	(0.683)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	260

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,238.0000	1,219.0000	(1.535)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,085.0000	3,067.0000	(0.583)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,135.0000	2,117.0000	(0.843)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	184.0000	184.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,216.0000	4,234.0000	0.427	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	895.0000	877.0000	(2.011)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	7,816.0000	7,833.0000	0.218	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,085.0000	2,067.0000	(0.863)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	180.0000	167.0000	(7.222)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,116.0000	3,134.0000	0.578	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,270.0000	2,287.0000	0.749	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,235.0000	3,217.0000	(0.556)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	8,516.0000	8,533.0000	0.200	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,866.0000	4,883.0000	0.349	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,678.0000	1,694.0000	0.954	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6,316.0000	6,333.0000	0.269	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	296.0000	301.0000	1.689	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	84.0000	76.0000	(9.524)	0	0	200
19/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	11,185
19/10/2009	\$ / R 2009/12/14	Currency Future	5,866.0000	5,883.0000	0.290	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,466.0000	4,483.0000	0.381	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6,816.0000	6,833.0000	0.249	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	\$ / R	2009/12/14	Currency Future	1,436.0000	1,418.0000	(1.253)	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	864.0000	876.0000	1.389	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	1,184
19/10/2009	\$ / R	2009/12/14	Currency Future	2,171.0000	2,188.0000	0.783	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	48.0000	43.0000	(10.417)	0	0	100
19/10/2009	\$ / R	2009/12/14	Currency Future	2,469.0000	2,486.0000	0.689	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	1,875.0000	1,891.0000	0.853	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	3,966.0000	3,984.0000	0.454	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	208.0000	208.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	685.0000	696.0000	1.606	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	3,066.0000	3,084.0000	0.587	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	541.0000	522.0000	(3.512)	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	710.0000	693.0000	(2.394)	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	142.0000	142.0000	-	0	0	100
19/10/2009	\$ / R	2009/12/14	Currency Future	358.0000	340.0000	(5.028)	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	218.0000	204.0000	(6.422)	0	0	21
19/10/2009	\$ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	2,685.0000	2,667.0000	(0.670)	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	2,035.0000	2,017.0000	(0.885)	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	7,366.0000	7,383.0000	0.231	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	243.0000	225.0000	(7.407)	0	0	13,513
19/10/2009	\$ / R	2009/12/14	Currency Future	477.0000	485.0000	1.677	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	8,966.0000	8,983.0000	0.190	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	2,023.0000	2,040.0000	0.840	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	2,767.0000	2,785.0000	0.651	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
19/10/2009	\$ / R 2009/12/14	Currency Future	8,116.0000	8,133.0000	0.209	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	327.0000	308.0000	(5.810)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,166.0000	3,184.0000	0.569	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6,366.0000	6,383.0000	0.267	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	8,816.0000	8,833.0000	0.193	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,685.0000	1,667.0000	(1.068)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,776.0000	1,793.0000	0.957	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,974.0000	1,990.0000	0.811	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,435.0000	2,417.0000	(0.739)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,040.0000	1,022.0000	(1.731)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,185.0000	3,167.0000	(0.565)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,531.0000	1,547.0000	1.045	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,966.0000	4,983.0000	0.342	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6,766.0000	6,783.0000	0.251	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6,666.0000	6,683.0000	0.255	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	8,716.0000	8,733.0000	0.195	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6,966.0000	6,983.0000	0.244	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,335.0000	3,317.0000	(0.540)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	107.0000	107.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,192.0000	1,206.0000	1.174	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,916.0000	5,933.0000	0.287	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	297.0000	279.0000	(6.061)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	8,866.0000	8,883.0000	0.192	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	392.0000	373.0000	(4.847)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,023.0000	2,040.0000	0.840	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,585.0000	3,567.0000	(0.502)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,035.0000	3,017.0000	(0.593)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	100
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,917.0000	2,934.0000	0.583	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,566.0000	4,583.0000	0.372	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	163.0000	162.0000	(0.613)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	8,766.0000	8,783.0000	0.194	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	7,466.0000	7,483.0000	0.228	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6,866.0000	6,883.0000	0.248	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,335.0000	2,317.0000	(0.771)	0	0	0
19/10/2009	\$ / 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
19/10/2009	\$ / R 2009/12/14	Currency Future	5,666.0000	5,683.0000	0.300	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,116.0000	5,133.0000	0.332	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,366.0000	5,383.0000	0.317	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6,416.0000	6,433.0000	0.265	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6,916.0000	6,933.0000	0.246	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,337.0000	1,319.0000	(1.346)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,285.0000	2,267.0000	(0.788)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,766.0000	5,783.0000	0.295	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,776.0000	1,793.0000	0.957	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6,016.0000	6,033.0000	0.283	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,916.0000	5,933.0000	0.287	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	92.0000	92.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,287.0000	1,269.0000	(1.399)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	401.0000	408.0000	1.746	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	943.0000	925.0000	(1.909)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,266.0000	5,283.0000	0.323	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,516.0000	4,533.0000	0.376	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,535.0000	3,517.0000	(0.509)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	991.0000	973.0000	(1.816)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	7,116.0000	7,133.0000	0.239	0	0	0
19/10/2009	\$ / 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	
19/10/2009	\$ / R	2009/12/14	Currency Future	427.0000	408.0000	(4.450)	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	4,616.0000	4,633.0000	0.368	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	1,935.0000	1,917.0000	(0.930)	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	8,466.0000	8,483.0000	0.201	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	2,518.0000	2,536.0000	0.715	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	3,017.0000	3,034.0000	0.563	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	4,466.0000	4,483.0000	0.381	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	3,916.0000	3,934.0000	0.460	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	6,566.0000	6,583.0000	0.259	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	3,785.0000	3,767.0000	(0.476)	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	8,916.0000	8,933.0000	0.191	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	6,716.0000	6,733.0000	0.253	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	7,066.0000	7,083.0000	0.241	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	3,116.0000	3,134.0000	0.578	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	4,116.0000	4,134.0000	0.437	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	7,516.0000	7,533.0000	0.226	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	9,016.0000	9,033.0000	0.189	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	40.0000	36.0000	(10.000)	0	0	0
19/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	9,530
19/10/2009	\$ / 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
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,985.0000	2,967.0000	(0.603)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	9,066.0000	9,083.0000	0.188	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,336.0000	1,351.0000	1.123	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,516.0000	3,534.0000	0.512	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	8,416.0000	8,433.0000	0.202	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,985.0000	1,967.0000	(0.907)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,885.0000	3,867.0000	(0.463)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	8,666.0000	8,683.0000	0.196	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,435.0000	3,417.0000	(0.524)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,144.0000	1,158.0000	1.224	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,924.0000	1,941.0000	0.884	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	8,616.0000	8,633.0000	0.197	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	8,566.0000	8,583.0000	0.198	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	956.0000	969.0000	1.360	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,366.0000	5,383.0000	0.317	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6,466.0000	6,483.0000	0.263	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,885.0000	2,867.0000	(0.624)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6,066.0000	6,083.0000	0.280	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,073.0000	2,089.0000	0.772	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,049.0000	1,063.0000	1.335	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,867.0000	2,884.0000	0.593	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	3,000

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,192.0000	1,206.0000	1.174	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,967.0000	2,984.0000	0.573	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6,216.0000	6,233.0000	0.273	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,531.0000	1,547.0000	1.045	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	895.0000	877.0000	(2.011)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,466.0000	3,484.0000	0.519	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,518.0000	2,536.0000	0.715	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,885.0000	1,867.0000	(0.955)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,916.0000	4,933.0000	0.346	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,016.0000	5,033.0000	0.339	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,935.0000	2,917.0000	(0.613)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,316.0000	4,333.0000	0.394	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,416.0000	4,433.0000	0.385	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,416.0000	3,434.0000	0.527	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,116.0000	4,134.0000	0.437	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,516.0000	5,533.0000	0.308	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,240.0000	1,254.0000	1.129	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,366.0000	3,384.0000	0.535	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,466.0000	5,483.0000	0.311	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,266.0000	4,284.0000	0.422	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	8,266.0000	8,283.0000	0.206	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,935.0000	3,917.0000	(0.457)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6,166.0000	6,183.0000	0.276	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,566.0000	3,584.0000	0.505	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,616.0000	3,634.0000	0.498	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,685.0000	3,667.0000	(0.488)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	8,316.0000	8,333.0000	0.204	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,216.0000	3,234.0000	0.560	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,668.0000	2,685.0000	0.637	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,366.0000	4,383.0000	0.389	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	8,166.0000	8,183.0000	0.208	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,385.0000	1,400.0000	1.083	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,767.0000	2,785.0000	0.651	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,171.0000	2,188.0000	0.783	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,366.0000	3,384.0000	0.535	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,316.0000	3,334.0000	0.543	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,066.0000	5,083.0000	0.336	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6,266.0000	6,283.0000	0.271	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,666.0000	5,683.0000	0.300	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,835.0000	3,817.0000	(0.469)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	8,216.0000	8,233.0000	0.207	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,320.0000	2,337.0000	0.733	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6,116.0000	6,133.0000	0.278	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,666.0000	4,683.0000	0.364	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,035.0000	4,017.0000	(0.446)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,678.0000	1,694.0000	0.954	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,221.0000	2,238.0000	0.765	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,616.0000	3,634.0000	0.498	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,826.0000	1,842.0000	0.876	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,366.0000	4,383.0000	0.389	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,216.0000	4,234.0000	0.427	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5,416.0000	5,433.0000	0.314	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,816.0000	4,833.0000	0.353	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	8,366.0000	8,383.0000	0.203	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,985.0000	3,967.0000	(0.452)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,985.0000	2,967.0000	(0.603)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
19/10/2009	\$ / 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
19/10/2009	\$ / R 2009/12/14	Currency Future	3,635.0000	3,617.0000	(0.495)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,635.0000	2,617.0000	(0.683)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	666.0000	648.0000	(2.703)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,636.0000	1,618.0000	(1.100)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,985.0000	1,967.0000	(0.907)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	991.0000	973.0000	(1.816)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	8,016.0000	8,033.0000	0.212	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	8,066.0000	8,083.0000	0.211	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,270.0000	2,287.0000	0.749	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	3,735.0000	3,717.0000	(0.482)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	755.0000	738.0000	(2.252)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	1,735.0000	1,717.0000	(1.037)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	2,735.0000	2,717.0000	(0.658)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	4,085.0000	4,067.0000	(0.441)	0	0	0
19/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	7.5622	7.5439	(0.242)	0.0000	0.0000	30,700
19/10/2009	\$ / R 2010/03/15	Currency Future	1,035.0000	1,046.0000	1.063	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,528.0000	1,510.0000	(1.178)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	888.0000	871.0000	(1.914)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,963.0000	2,945.0000	(0.607)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,143.0000	2,157.0000	0.653	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	992.0000	1,003.0000	1.109	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	\$ / R	2010/03/15	Currency Future	134.0000	127.0000	(5.224)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,771.0000	2,787.0000	0.577	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,762.0000	1,776.0000	0.795	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	154.0000	146.0000	(5.195)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	33.0000	30.0000	(9.091)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	74.0000	69.0000	(6.757)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,854.0000	3,871.0000	0.441	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,614.0000	2,595.0000	(0.727)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,514.0000	2,496.0000	(0.716)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	76.0000	77.0000	1.316	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,213.0000	3,194.0000	(0.591)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	55.0000	51.0000	(7.273)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	147.0000	140.0000	(4.762)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,122.0000	1,133.0000	0.980	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	5,989.0000	6,007.0000	0.301	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	243.0000	233.0000	(4.115)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	6,039.0000	6,057.0000	0.298	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	631.0000	639.0000	1.268	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,820.0000	1,802.0000	(0.989)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,113.0000	3,094.0000	(0.610)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,216.0000	2,197.0000	(0.857)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	594.0000	602.0000	1.347	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	197.0000	189.0000	(4.061)	0	0	279
19/10/2009	\$ / R	2010/03/15	Currency Future	71.0000	67.0000	(5.634)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	5,889.0000	5,907.0000	0.306	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	785.0000	795.0000	1.274	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,625.0000	2,640.0000	0.571	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,360.0000	3,376.0000	0.476	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	4,843.0000	4,861.0000	0.372	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,813.0000	2,795.0000	(0.640)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,809.0000	1,823.0000	0.774	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,241.0000	1,224.0000	(1.370)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	564.0000	549.0000	(2.660)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	950.0000	960.0000	1.053	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	66.0000	62.0000	(6.061)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	5,789.0000	5,807.0000	0.311	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	4,793.0000	4,811.0000	0.376	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	162.0000	154.0000	(4.938)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,528.0000	2,543.0000	0.593	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	94.0000	88.0000	(6.383)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,286.0000	2,301.0000	0.656	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,968.0000	1,950.0000	(0.915)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,482.0000	1,495.0000	0.877	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	48.0000	45.0000	(6.250)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	4,793.0000	4,811.0000	0.376	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	455.0000	461.0000	1.319	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,390.0000	1,403.0000	0.935	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,016.0000	3,032.0000	0.531	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,365.0000	2,346.0000	(0.803)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	5,490.0000	5,508.0000	0.328	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,013.0000	996.0000	(1.678)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2010/03/15	Currency Future	4,052.0000	4,069.0000	0.420	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,311.0000	3,327.0000	0.483	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4,942.0000	4,960.0000	0.364	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,195.0000	1,177.0000	(1.506)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	51.0000	52.0000	1.961	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	170.0000	162.0000	(4.706)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	32.0000	33.0000	3.125	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	908.0000	918.0000	1.101	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4,003.0000	4,020.0000	0.425	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,857.0000	1,870.0000	0.700	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,607.0000	3,623.0000	0.444	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	219.0000	209.0000	(4.566)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,210.0000	1,222.0000	0.992	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	94.0000	88.0000	(6.383)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	62.0000	58.0000	(6.452)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,114.0000	3,130.0000	0.514	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	64.0000	60.0000	(6.250)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,482.0000	1,495.0000	0.877	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,854.0000	3,871.0000	0.441	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,000.0000	2,014.0000	0.700	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,664.0000	2,645.0000	(0.713)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	522.0000	530.0000	1.533	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,165.0000	1,177.0000	1.030	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,114.0000	3,130.0000	0.514	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0

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19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	241.0000	245.0000	1.660	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	44.0000	45.0000	2.273	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	263.0000	267.0000	1.521	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	707.0000	715.0000	1.132	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	102.0000	96.0000	(5.882)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,805.0000	3,822.0000	0.447	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,952.0000	1,966.0000	0.717	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	69.0000	64.0000	(7.246)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4,162.0000	4,144.0000	(0.432)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,095.0000	2,109.0000	0.668	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	475.0000	461.0000	(2.947)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	188.0000	179.0000	(4.787)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,431.0000	2,446.0000	0.617	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	77.0000	72.0000	(6.494)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	5,589.0000	5,608.0000	0.340	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,479.0000	2,494.0000	0.605	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,857.0000	1,870.0000	0.700	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4,446.0000	4,464.0000	0.405	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,063.0000	3,045.0000	(0.588)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	122.0000	115.0000	(5.738)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,904.0000	1,918.0000	0.735	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	43.0000	40.0000	(6.977)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	285.0000	274.0000	(3.860)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	208.0000	199.0000	(4.327)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	128.0000	121.0000	(5.469)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	31.0000	28.0000	(9.677)	0	0	0

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19/10/2009	\$ / R 2010/03/15	Currency Future	7,838.0000	7,856.0000	0.230	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	504.0000	489.0000	(2.976)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	746.0000	755.0000	1.206	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	826.0000	835.0000	1.090	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	69.0000	64.0000	(7.246)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,715.0000	1,728.0000	0.758	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,067.0000	2,048.0000	(0.919)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	230.0000	221.0000	(3.913)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	43.0000	40.0000	(6.977)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4,101.0000	4,118.0000	0.415	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4,052.0000	4,069.0000	0.420	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	5,440.0000	5,458.0000	0.331	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	57.0000	53.0000	(7.018)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,102.0000	1,085.0000	(1.543)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,116.0000	2,098.0000	(0.851)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	668.0000	677.0000	1.347	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	55.0000	51.0000	(7.273)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4,200.0000	4,217.0000	0.405	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,869.0000	2,884.0000	0.523	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	109.0000	111.0000	1.835	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	40.0000	41.0000	2.500	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	38.0000	35.0000	(7.895)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,904.0000	3,921.0000	0.435	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	6,139.0000	6,157.0000	0.293	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	5,639.0000	5,657.0000	0.319	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	77.0000	72.0000	(6.494)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	422.0000	408.0000	(3.318)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	256.0000	246.0000	(3.906)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	8,538.0000	8,556.0000	0.211	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,576.0000	2,592.0000	0.621	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	\$ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	83.0000	78.0000	(6.024)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	310.0000	314.0000	1.290	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,715.0000	1,728.0000	0.758	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,621.0000	1,634.0000	0.802	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,673.0000	1,655.0000	(1.076)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,143.0000	2,157.0000	0.653	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	5,689.0000	5,707.0000	0.316	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	36.0000	37.0000	2.778	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	6,738.0000	6,757.0000	0.282	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,431.0000	2,446.0000	0.617	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,557.0000	3,574.0000	0.478	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	90.0000	85.0000	(5.556)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	771.0000	755.0000	(2.075)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,148.0000	1,131.0000	(1.481)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	8,738.0000	8,756.0000	0.206	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	6,388.0000	6,407.0000	0.297	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	310.0000	314.0000	1.290	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	135.0000	138.0000	2.222	0	0	4,000
19/10/2009	\$ / R	2010/03/15	Currency Future	2,625.0000	2,640.0000	0.571	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,528.0000	1,541.0000	0.851	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,363.0000	3,344.0000	(0.565)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	422.0000	408.0000	(3.318)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,289.0000	1,271.0000	(1.396)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	317.0000	305.0000	(3.785)	0	0	350
19/10/2009	\$ / R	2010/03/15	Currency Future	29.0000	26.0000	(10.345)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,625.0000	1,607.0000	(1.108)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,713.0000	2,695.0000	(0.663)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2010/03/15	Currency Future	1,384.0000	1,366.0000	(1.301)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4,644.0000	4,662.0000	0.388	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	698.0000	682.0000	(2.292)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	6,538.0000	6,557.0000	0.291	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,952.0000	1,966.0000	0.717	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,065.0000	3,081.0000	0.522	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4,298.0000	4,315.0000	0.396	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	6,089.0000	6,107.0000	0.296	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4,694.0000	4,712.0000	0.383	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,265.0000	2,247.0000	(0.795)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	334.0000	322.0000	(3.593)	0	0	279
19/10/2009	\$ / R 2010/03/15	Currency Future	64.0000	60.0000	(6.250)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,953.0000	3,970.0000	0.430	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,190.0000	2,205.0000	0.685	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,464.0000	2,446.0000	(0.731)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	286.0000	290.0000	1.399	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	734.0000	718.0000	(2.180)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,047.0000	2,062.0000	0.733	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	58.0000	60.0000	3.448	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,722.0000	1,704.0000	(1.045)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,462.0000	3,444.0000	(0.520)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,056.0000	1,039.0000	(1.610)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R	2010/03/15	Currency Future	121.0000	124.0000	2.479	0	0	500
19/10/2009	\$ / R	2010/03/15	Currency Future	60.0000	56.0000	(6.667)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,190.0000	2,205.0000	0.685	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	107.0000	101.0000	(5.607)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	166.0000	169.0000	1.807	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,869.0000	1,851.0000	(0.963)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	488.0000	495.0000	1.434	0	0	100
19/10/2009	\$ / R	2010/03/15	Currency Future	270.0000	259.0000	(4.074)	0	0	4,000
19/10/2009	\$ / R	2010/03/15	Currency Future	4,249.0000	4,266.0000	0.400	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	48.0000	45.0000	(6.250)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	5,091.0000	5,109.0000	0.354	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,863.0000	2,845.0000	(0.629)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,017.0000	1,999.0000	(0.892)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	448.0000	434.0000	(3.125)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	117.0000	110.0000	(5.983)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	422.0000	429.0000	1.659	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	53.0000	49.0000	(7.547)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,286.0000	2,301.0000	0.656	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	970.0000	953.0000	(1.753)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,479.0000	1,461.0000	(1.217)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	929.0000	912.0000	(1.830)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	4,397.0000	4,414.0000	0.387	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	628.0000	613.0000	(2.389)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	67.0000	68.0000	1.493	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,166.0000	2,148.0000	(0.831)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	47.0000	43.0000	(8.511)	0	0	28,586
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,459.0000	3,475.0000	0.463	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	\$ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	53.0000	49.0000	(7.547)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,415.0000	2,396.0000	(0.787)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	8,838.0000	8,856.0000	0.204	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	18,339
19/10/2009	\$ / R	2010/03/15	Currency Future	1,918.0000	1,900.0000	(0.938)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	4,150.0000	4,168.0000	0.434	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,755.0000	3,772.0000	0.453	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	41.0000	38.0000	(7.317)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	6,838.0000	6,857.0000	0.278	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,163.0000	3,144.0000	(0.601)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,254.0000	1,266.0000	0.957	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	558.0000	565.0000	1.254	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	455.0000	461.0000	1.319	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	7,088.0000	7,107.0000	0.268	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	6,988.0000	7,007.0000	0.272	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,912.0000	3,894.0000	(0.460)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	397.0000	384.0000	(3.275)	0	0	114
19/10/2009	\$ / R	2010/03/15	Currency Future	353.0000	341.0000	(3.399)	0	0	17
19/10/2009	\$ / R	2010/03/15	Currency Future	4,595.0000	4,612.0000	0.370	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	8,888.0000	8,906.0000	0.203	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	373.0000	360.0000	(3.485)	0	0	15,890
19/10/2009	\$ / R	2010/03/15	Currency Future	596.0000	581.0000	(2.517)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,508.0000	3,525.0000	0.485	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2010/03/15	Currency Future	9,088.0000	9,106.0000	0.198	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,212.0000	3,228.0000	0.498	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	6,588.0000	6,607.0000	0.288	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	8,088.0000	8,106.0000	0.223	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4,545.0000	4,563.0000	0.396	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,263.0000	3,244.0000	(0.582)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	335.0000	340.0000	1.493	0	0	200
19/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	28,586
19/10/2009	\$ / R 2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,621.0000	1,634.0000	0.802	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	5,290.0000	5,308.0000	0.340	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	97.0000	99.0000	2.062	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	5,042.0000	5,059.0000	0.337	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	6,888.0000	6,907.0000	0.276	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	866.0000	876.0000	1.155	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	183.0000	187.0000	2.186	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4,743.0000	4,761.0000	0.380	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,918.0000	2,933.0000	0.514	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	5,340.0000	5,358.0000	0.337	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	809.0000	792.0000	(2.101)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	179.0000	170.0000	(5.028)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,431.0000	1,413.0000	(1.258)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	140.0000	133.0000	(5.000)	0	0	15,890
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	83.0000	78.0000	(6.024)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4,298.0000	4,315.0000	0.396	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	300.0000	289.0000	(3.667)	0	0	10

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	\$ / R	2010/03/15	Currency Future	3,412.0000	3,394.0000	(0.528)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,668.0000	1,681.0000	0.779	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	47.0000	43.0000	(8.511)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	5,540.0000	5,558.0000	0.325	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	391.0000	397.0000	1.535	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	5,839.0000	5,857.0000	0.308	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,345.0000	1,357.0000	0.892	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	202.0000	205.0000	1.485	0	0	110
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	80.0000	75.0000	(6.250)	0	0	18,339
19/10/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	45.0000	42.0000	(6.667)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	38.0000	35.0000	(7.895)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,564.0000	2,546.0000	(0.702)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	6,688.0000	6,707.0000	0.284	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	361.0000	366.0000	1.385	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,078.0000	1,089.0000	1.020	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,383.0000	2,398.0000	0.629	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	5,739.0000	5,757.0000	0.314	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	4,496.0000	4,513.0000	0.378	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	5,390.0000	5,408.0000	0.334	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,576.0000	2,592.0000	0.621	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	6,788.0000	6,807.0000	0.280	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	150.0000	153.0000	2.000	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,334.0000	2,349.0000	0.643	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,913.0000	2,895.0000	(0.618)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2010/03/15	Currency Future	8,988.0000	9,006.0000	0.200	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,436.0000	1,448.0000	0.836	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	662.0000	647.0000	(2.266)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	8,938.0000	8,956.0000	0.201	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,966.0000	2,983.0000	0.573	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4,249.0000	4,266.0000	0.400	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,820.0000	2,836.0000	0.567	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	6,938.0000	6,957.0000	0.274	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,512.0000	3,494.0000	(0.513)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	317.0000	305.0000	(3.785)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,562.0000	3,544.0000	(0.505)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4,348.0000	4,365.0000	0.391	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,016.0000	3,032.0000	0.531	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	33.0000	30.0000	(9.091)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	5,141.0000	5,159.0000	0.350	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,576.0000	1,558.0000	(1.142)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	6,488.0000	6,507.0000	0.293	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,299.0000	1,311.0000	0.924	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,771.0000	2,787.0000	0.577	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	221.0000	225.0000	1.810	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	8,288.0000	8,306.0000	0.217	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	112.0000	105.0000	(6.250)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	57.0000	53.0000	(7.018)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	6,239.0000	6,257.0000	0.289	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,673.0000	2,689.0000	0.599	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	8,688.0000	8,706.0000	0.207	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	8,638.0000	8,656.0000	0.208	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,095.0000	2,109.0000	0.668	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	71.0000	67.0000	(5.634)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,673.0000	2,689.0000	0.599	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	8,438.0000	8,456.0000	0.213	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	8,588.0000	8,606.0000	0.210	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,805.0000	3,822.0000	0.447	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	533.0000	519.0000	(2.627)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	6,638.0000	6,657.0000	0.286	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	8,488.0000	8,506.0000	0.212	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	7,038.0000	7,057.0000	0.270	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	5,939.0000	5,957.0000	0.303	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,013.0000	2,995.0000	(0.597)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	30.0000	27.0000	(10.000)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,607.0000	3,623.0000	0.444	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1,809.0000	1,823.0000	0.774	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	8,788.0000	8,806.0000	0.205	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,313.0000	3,294.0000	(0.573)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	9,038.0000	9,056.0000	0.199	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,311.0000	3,327.0000	0.483	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,336.0000	1,318.0000	(1.347)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,315.0000	2,297.0000	(0.778)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	6,438.0000	6,457.0000	0.295	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,574.0000	1,588.0000	0.889	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	87.0000	81.0000	(6.897)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,557.0000	3,574.0000	0.478	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,334.0000	2,349.0000	0.643	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	6,289.0000	6,307.0000	0.286	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	98.0000	92.0000	(6.122)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4,892.0000	4,910.0000	0.368	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,706.0000	3,722.0000	0.432	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,261.0000	3,278.0000	0.521	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,712.0000	3,694.0000	(0.485)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	8,038.0000	8,056.0000	0.224	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,656.0000	3,673.0000	0.465	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,962.0000	3,944.0000	(0.454)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,863.0000	2,845.0000	(0.629)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,869.0000	1,851.0000	(0.963)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,894.0000	3,911.0000	0.437	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	\$ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	929.0000	912.0000	(1.830)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	8,138.0000	8,156.0000	0.221	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,261.0000	3,278.0000	0.521	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	67.0000	68.0000	1.493	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,755.0000	3,772.0000	0.453	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,862.0000	3,844.0000	(0.466)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,065.0000	3,081.0000	0.522	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,163.0000	3,179.0000	0.506	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,409.0000	3,426.0000	0.499	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,508.0000	3,525.0000	0.485	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,360.0000	3,376.0000	0.476	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,722.0000	2,738.0000	0.588	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	3,762.0000	3,744.0000	(0.478)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,528.0000	2,543.0000	0.593	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,238.0000	2,253.0000	0.670	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	51.0000	47.0000	(7.843)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,763.0000	2,745.0000	(0.651)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	2,820.0000	2,836.0000	0.567	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	4,992.0000	5,010.0000	0.361	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2010/03/15	Currency Future	848.0000	831.0000	(2.005)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	86.0000	87.0000	1.163	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4,062.0000	4,044.0000	(0.443)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,771.0000	1,753.0000	(1.016)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	8,238.0000	8,256.0000	0.218	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	6,338.0000	6,357.0000	0.300	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	7,938.0000	7,956.0000	0.227	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,662.0000	3,644.0000	(0.492)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	8,338.0000	8,356.0000	0.216	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,056.0000	1,039.0000	(1.610)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	44.0000	45.0000	2.273	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	373.0000	360.0000	(3.485)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	361.0000	366.0000	1.385	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,017.0000	1,999.0000	(0.892)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	7,988.0000	8,006.0000	0.225	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	3,013.0000	2,995.0000	(0.597)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4,012.0000	3,994.0000	(0.449)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	36.0000	37.0000	2.778	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	7,888.0000	7,906.0000	0.228	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1,148.0000	1,131.0000	(1.481)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	2,116.0000	2,098.0000	(0.851)	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/03/15	Currency Future	4,112.0000	4,094.0000	(0.438)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R	2010/03/15	Currency Future	3,113.0000	3,094.0000	(0.610)	0	0	0
19/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	7.6892	7.6705	(0.243)	7.7000	7.7000	17,207
19/10/2009	\$ / R	2010/06/14	Currency Future	371.0000	361.0000	(2.695)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,888.0000	2,903.0000	0.519	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,716.0000	1,729.0000	0.758	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	131.0000	126.0000	(3.817)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	70.0000	66.0000	(5.714)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,893.0000	2,874.0000	(0.657)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	4,399.0000	4,416.0000	0.386	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	114.0000	108.0000	(5.263)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,446.0000	2,427.0000	(0.777)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	65.0000	67.0000	3.077	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	5,040.0000	5,057.0000	0.337	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	376.0000	380.0000	1.064	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	94.0000	98.0000	4.255	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	418.0000	407.0000	(2.632)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	101.0000	96.0000	(4.950)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,224.0000	2,238.0000	0.629	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,254.0000	1,238.0000	(1.276)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	5,485.0000	5,502.0000	0.310	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	243.0000	247.0000	1.646	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	579.0000	587.0000	1.382	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	81.0000	77.0000	(4.938)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	3,940.0000	3,921.0000	(0.482)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	3,518.0000	3,534.0000	0.455	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	5,386.0000	5,403.0000	0.316	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,412.0000	2,426.0000	0.580	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2010/06/14	Currency Future	1,232.0000	1,243.0000	0.893	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	4,547.0000	4,563.0000	0.352	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	23.0000	24.0000	4.348	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	5,435.0000	5,453.0000	0.331	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	984.0000	995.0000	1.118	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2,792.0000	2,807.0000	0.537	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	4,189.0000	4,171.0000	(0.430)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,712.0000	1,695.0000	(0.993)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	4,056.0000	4,073.0000	0.419	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	4,448.0000	4,465.0000	0.382	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	546.0000	554.0000	1.465	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2,365.0000	2,379.0000	0.592	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	105.0000	109.0000	3.810	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	61.0000	58.0000	(4.918)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,081.0000	3,096.0000	0.487	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	59.0000	57.0000	(3.390)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,084.0000	1,069.0000	(1.384)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	435.0000	424.0000	(2.529)	0	0	21,795
19/10/2009	\$ / R 2010/06/14	Currency Future	274.0000	265.0000	(3.285)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	114.0000	108.0000	(5.263)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,044.0000	1,030.0000	(1.341)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	6,031.0000	6,048.0000	0.282	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,420.0000	3,436.0000	0.468	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,615.0000	3,631.0000	0.443	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,372.0000	3,387.0000	0.445	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	5,534.0000	5,552.0000	0.325	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	5,782.0000	5,800.0000	0.311	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,469.0000	3,485.0000	0.461	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	541.0000	526.0000	(2.773)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	237.0000	229.0000	(3.376)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	54.0000	52.0000	(3.704)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	4,842.0000	4,859.0000	0.351	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,525.0000	1,508.0000	(1.115)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	20.0000	22.0000	10.000	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	49.0000	47.0000	(4.082)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	57.0000	54.0000	(5.263)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	401.0000	406.0000	1.247	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	428.0000	432.0000	0.935	0	0	130
19/10/2009	\$ / R 2010/06/14	Currency Future	1,148.0000	1,159.0000	0.958	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,448.0000	1,460.0000	0.829	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	104.0000	99.0000	(4.808)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	155.0000	149.0000	(3.871)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	36.0000	37.0000	2.778	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,958.0000	3,975.0000	0.430	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,860.0000	3,876.0000	0.415	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,125.0000	1,109.0000	(1.422)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	72.0000	74.0000	2.778	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	472.0000	460.0000	(2.542)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	229.0000	221.0000	(3.493)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	187.0000	180.0000	(3.743)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	93.0000	89.0000	(4.301)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	7,818.0000	7,836.0000	0.230	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	56.0000	53.0000	(5.357)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	5,832.0000	5,849.0000	0.291	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	565.0000	551.0000	(2.478)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	483.0000	490.0000	1.449	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,189.0000	1,201.0000	1.009	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2,554.0000	2,568.0000	0.548	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	77.0000	73.0000	(5.195)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,566.0000	3,582.0000	0.449	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R	2010/06/14	Currency Future	2,198.0000	2,179.0000	(0.864)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	254.0000	246.0000	(3.150)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	6,327.0000	6,345.0000	0.284	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	3,811.0000	3,827.0000	0.420	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	86.0000	88.0000	2.326	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,065.0000	1,076.0000	1.033	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	862.0000	847.0000	(1.740)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	932.0000	918.0000	(1.502)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	3,042.0000	3,023.0000	(0.625)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,992.0000	2,974.0000	(0.602)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,626.0000	1,638.0000	0.738	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,224.0000	2,238.0000	0.629	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	173.0000	177.0000	2.312	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	143.0000	147.0000	2.797	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	3,092.0000	3,073.0000	(0.614)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,000.0000	1,983.0000	(0.850)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	517.0000	503.0000	(2.708)	0	0	290
19/10/2009	\$ / R	2010/06/14	Currency Future	295.0000	286.0000	(3.051)	0	0	140
19/10/2009	\$ / R	2010/06/14	Currency Future	1,106.0000	1,117.0000	0.995	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	39.0000	37.0000	(5.128)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	81.0000	77.0000	(4.938)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	867.0000	876.0000	1.038	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	945.0000	955.0000	1.058	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	213.0000	206.0000	(3.286)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,899.0000	1,912.0000	0.685	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,694.0000	2,675.0000	(0.705)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	4,350.0000	4,367.0000	0.391	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	206.0000	210.0000	1.942	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	18.0000	19.0000	5.556	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	905.0000	915.0000	1.105	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2010/06/14	Currency Future	1,025.0000	1,035.0000	0.976	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,713.0000	3,729.0000	0.431	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	343.0000	334.0000	(2.624)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2,792.0000	2,807.0000	0.537	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,274.0000	1,286.0000	0.942	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	795.0000	781.0000	(1.761)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,807.0000	1,790.0000	(0.941)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	58.0000	55.0000	(5.172)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,909.0000	3,926.0000	0.435	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	330.0000	321.0000	(2.727)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	264.0000	255.0000	(3.409)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	127.0000	122.0000	(3.937)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	4,694.0000	4,711.0000	0.362	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,618.0000	1,601.0000	(1.051)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2,396.0000	2,377.0000	(0.793)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2,793.0000	2,775.0000	(0.644)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,168.0000	1,151.0000	(1.455)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	386.0000	376.0000	(2.591)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	791.0000	800.0000	1.138	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	29.0000	30.0000	3.448	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,191.0000	3,173.0000	(0.564)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	48.0000	46.0000	(4.167)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	682.0000	690.0000	1.173	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	647.0000	655.0000	1.236	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	306.0000	297.0000	(2.941)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	107.0000	102.0000	(4.673)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	644.0000	630.0000	(2.174)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	5,683.0000	5,701.0000	0.317	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	754.0000	763.0000	1.194	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,391.0000	3,372.0000	(0.560)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,211.0000	1,194.0000	(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
19/10/2009	\$ / R	2010/06/14	Currency Future	6,873.0000	6,890.0000	0.247	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	732.0000	718.0000	(1.913)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	284.0000	275.0000	(3.169)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	165.0000	159.0000	(3.636)	0	0	21,978
19/10/2009	\$ / R	2010/06/14	Currency Future	142.0000	137.0000	(3.521)	0	0	26,596
19/10/2009	\$ / R	2010/06/14	Currency Future	95.0000	91.0000	(4.211)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	52.0000	50.0000	(3.846)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	73.0000	70.0000	(4.110)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	3,762.0000	3,778.0000	0.425	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	134.0000	129.0000	(3.731)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,853.0000	1,866.0000	0.702	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,744.0000	2,759.0000	0.547	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	6,575.0000	6,593.0000	0.274	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,984.0000	2,999.0000	0.503	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,148.0000	2,130.0000	(0.838)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	206.0000	199.0000	(3.398)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	6,823.0000	6,841.0000	0.264	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	4,793.0000	4,810.0000	0.355	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	305.0000	310.0000	1.639	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	245.0000	238.0000	(2.857)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,317.0000	1,329.0000	0.911	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	107.0000	102.0000	(4.673)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	6,923.0000	6,940.0000	0.246	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,318.0000	2,332.0000	0.604	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	5,336.0000	5,354.0000	0.337	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	79.0000	81.0000	2.532	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	263.0000	267.0000	1.521	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	\$ / R	2010/06/14	Currency Future	1,991.0000	2,005.0000	0.703	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	90.0000	86.0000	(4.444)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	83.0000	79.0000	(4.819)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,761.0000	1,774.0000	0.738	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	47.0000	45.0000	(4.255)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,855.0000	1,838.0000	(0.916)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	453.0000	442.0000	(2.428)	0	0	233
19/10/2009	\$ / R	2010/06/14	Currency Future	702.0000	688.0000	(1.994)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,601.0000	2,616.0000	0.577	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,696.0000	2,711.0000	0.556	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	151.0000	145.0000	(3.974)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,760.0000	1,742.0000	(1.023)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	16.0000	17.0000	6.250	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	514.0000	521.0000	1.362	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	386.0000	376.0000	(2.591)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	40.0000	41.0000	2.500	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	221.0000	214.0000	(3.167)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,178.0000	2,191.0000	0.597	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	86.0000	82.0000	(4.651)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,594.0000	2,576.0000	(0.694)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	647.0000	655.0000	1.236	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	829.0000	838.0000	1.086	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	117.0000	112.0000	(4.274)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,649.0000	2,663.0000	0.529	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	8,067.0000	8,085.0000	0.223	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	130.0000	134.0000	3.077	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,099.0000	2,081.0000	(0.858)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	160.0000	154.0000	(3.750)	0	0	21,795
19/10/2009	\$ / R	2010/06/14	Currency Future	88.0000	84.0000	(4.545)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,495.0000	2,476.0000	(0.762)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,843.0000	2,824.0000	(0.668)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	157.0000	162.0000	3.185	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,365.0000	2,379.0000	0.592	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R	2010/06/14	Currency Future	1,807.0000	1,820.0000	0.719	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	718.0000	726.0000	1.114	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,671.0000	1,683.0000	0.718	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	131.0000	126.0000	(3.817)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,696.0000	2,711.0000	0.556	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	146.0000	141.0000	(3.425)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	969.0000	954.0000	(1.548)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	86.0000	82.0000	(4.651)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	51.0000	49.0000	(3.922)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,506.0000	2,521.0000	0.599	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	8,665.0000	8,683.0000	0.208	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	357.0000	347.0000	(2.801)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,479.0000	1,462.0000	(1.149)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	4,252.0000	4,269.0000	0.400	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,318.0000	2,332.0000	0.604	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	138.0000	133.0000	(3.623)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	3,142.0000	3,123.0000	(0.605)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	6,674.0000	6,692.0000	0.270	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	318.0000	309.0000	(2.830)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	41.0000	39.0000	(4.878)	0	0	21,978
19/10/2009	\$ / R	2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,050.0000	2,031.0000	(0.927)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	3,441.0000	3,422.0000	(0.552)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	110.0000	105.0000	(4.545)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,899.0000	1,912.0000	0.685	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	8,864.0000	8,883.0000	0.214	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,433.0000	1,416.0000	(1.186)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,346.0000	2,328.0000	(0.767)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	124.0000	119.0000	(4.032)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	4,744.0000	4,761.0000	0.358	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R	2010/06/14	Currency Future	673.0000	658.0000	(2.229)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,085.0000	2,098.0000	0.624	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	104.0000	99.0000	(4.808)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	4,596.0000	4,613.0000	0.370	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	5,931.0000	5,949.0000	0.303	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	4,645.0000	4,662.0000	0.366	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	896.0000	882.0000	(1.563)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	8,565.0000	8,583.0000	0.210	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,271.0000	2,285.0000	0.616	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	138.0000	133.0000	(3.623)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	3,664.0000	3,680.0000	0.437	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	4,203.0000	4,220.0000	0.404	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	44.0000	46.0000	4.545	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	5,634.0000	5,651.0000	0.302	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	3,341.0000	3,322.0000	(0.569)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	5,089.0000	5,106.0000	0.334	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	53.0000	51.0000	(3.774)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,581.0000	1,593.0000	0.759	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,945.0000	1,959.0000	0.720	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,744.0000	2,725.0000	(0.692)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,006.0000	992.0000	(1.392)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	170.0000	164.0000	(3.529)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	9,064.0000	9,082.0000	0.199	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	8,815.0000	8,833.0000	0.204	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	3,032.0000	3,048.0000	0.528	0	0	0
19/10/2009	\$ / R	2010/06/14	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
19/10/2009	\$ / R 2010/06/14	Currency Future	494.0000	480.0000	(2.834)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2,038.0000	2,052.0000	0.687	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	72.0000	68.0000	(5.556)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,903.0000	1,886.0000	(0.893)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	224.0000	228.0000	1.786	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	8,765.0000	8,783.0000	0.205	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,991.0000	2,005.0000	0.703	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	14.0000	15.0000	7.143	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	763.0000	749.0000	(1.835)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,492.0000	1,504.0000	0.804	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,241.0000	3,223.0000	(0.555)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,571.0000	1,554.0000	(1.082)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	117.0000	121.0000	3.419	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	7,022.0000	7,039.0000	0.242	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,540.0000	3,522.0000	(0.508)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	472.0000	460.0000	(2.542)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,360.0000	1,372.0000	0.882	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2,545.0000	2,526.0000	(0.747)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	5,139.0000	5,156.0000	0.331	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	8,914.0000	8,932.0000	0.202	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	483.0000	490.0000	1.449	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	5,040.0000	5,057.0000	0.337	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	181.0000	175.0000	(3.315)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	435.0000	424.0000	(2.529)	0	0	200
19/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	\$ / R	2010/06/14	Currency Future	2,247.0000	2,229.0000	(0.801)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	283.0000	288.0000	1.767	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	455.0000	459.0000	0.879	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,936.0000	2,951.0000	0.511	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	32.0000	34.0000	6.250	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	546.0000	554.0000	1.465	0	0	300
19/10/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,840.0000	2,855.0000	0.528	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	47.0000	44.0000	(6.383)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	402.0000	391.0000	(2.736)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	9,014.0000	9,032.0000	0.200	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	98.0000	94.0000	(4.082)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	59.0000	61.0000	3.390	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	4,007.0000	4,024.0000	0.424	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,665.0000	1,648.0000	(1.021)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	142.0000	137.0000	(3.521)	0	0	3,163
19/10/2009	\$ / R	2010/06/14	Currency Future	3,129.0000	3,144.0000	0.479	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	7,022.0000	7,039.0000	0.242	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	200.0000	193.0000	(3.500)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	6,625.0000	6,642.0000	0.257	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	3,690.0000	3,671.0000	(0.515)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	37.0000	35.0000	(5.405)	0	0	29,759
19/10/2009	\$ / R	2010/06/14	Currency Future	3,081.0000	3,096.0000	0.487	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	98.0000	94.0000	(4.082)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	6,774.0000	6,791.0000	0.251	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	9,813.0000	9,831.0000	0.183	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	70.0000	66.0000	(5.714)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	75.0000	72.0000	(4.000)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,298.0000	1,282.0000	(1.233)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2010/06/14	Currency Future	5,981.0000	5,998.0000	0.284	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	5,733.0000	5,750.0000	0.297	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	121.0000	115.0000	(4.959)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	351.0000	356.0000	1.425	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	4,990.0000	5,007.0000	0.341	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	4,498.0000	4,514.0000	0.356	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	193.0000	186.0000	(3.627)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2,131.0000	2,145.0000	0.657	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	4,892.0000	4,909.0000	0.348	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	6,476.0000	6,493.0000	0.263	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	591.0000	576.0000	(2.538)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,990.0000	3,971.0000	(0.476)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	8,316.0000	8,334.0000	0.216	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,388.0000	1,371.0000	(1.225)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	613.0000	621.0000	1.305	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	68.0000	65.0000	(4.412)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	8,266.0000	8,284.0000	0.218	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	79.0000	75.0000	(5.063)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2,644.0000	2,625.0000	(0.719)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	7,072.0000	7,089.0000	0.240	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2,744.0000	2,759.0000	0.547	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	8,466.0000	8,484.0000	0.213	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	8,615.0000	8,633.0000	0.209	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,853.0000	1,866.0000	0.702	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,952.0000	1,934.0000	(0.922)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2,459.0000	2,473.0000	0.569	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	83.0000	79.0000	(4.819)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2010/06/14	Currency Future	6,526.0000	6,543.0000	0.260	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,177.0000	3,193.0000	0.504	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2,459.0000	2,473.0000	0.569	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	7,121.0000	7,139.0000	0.253	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,890.0000	3,871.0000	(0.488)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,491.0000	3,472.0000	(0.544)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	9,114.0000	9,132.0000	0.197	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	8,515.0000	8,533.0000	0.211	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	67.0000	63.0000	(5.970)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,536.0000	1,549.0000	0.846	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	4,941.0000	4,958.0000	0.344	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	14.0000	7.692	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,404.0000	1,416.0000	0.855	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2,271.0000	2,285.0000	0.616	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	6,278.0000	6,295.0000	0.271	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2,943.0000	2,924.0000	(0.646)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	4,301.0000	4,318.0000	0.395	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	175.0000	169.0000	(3.429)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,740.0000	3,721.0000	(0.508)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	49.0000	50.0000	2.041	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	110.0000	105.0000	(4.545)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2,992.0000	2,974.0000	(0.602)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2,000.0000	1,983.0000	(0.850)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	8,017.0000	8,035.0000	0.225	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	94.0000	98.0000	4.255	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,840.0000	3,821.0000	(0.495)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,790.0000	3,771.0000	(0.501)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	6,228.0000	6,246.0000	0.289	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	8,216.0000	8,234.0000	0.219	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,084.0000	1,069.0000	(1.384)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	20.0000	22.0000	10.000	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	8,366.0000	8,384.0000	0.215	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	157.0000	162.0000	3.185	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	26.0000	27.0000	3.846	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	896.0000	882.0000	(1.563)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	828.0000	814.0000	(1.691)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,760.0000	1,742.0000	(1.023)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	189.0000	193.0000	2.116	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	2,893.0000	2,874.0000	(0.657)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	4,040.0000	4,021.0000	(0.470)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	6,377.0000	6,394.0000	0.267	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1,903.0000	1,886.0000	(0.893)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	7,967.0000	7,985.0000	0.226	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	117.0000	121.0000	3.419	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	3,640.0000	3,622.0000	(0.495)	0	0	0
19/10/2009	\$ / R 2010/06/14	Currency Future	45.0000	42.0000	(6.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	\$ / R	2010/06/14	Currency Future	4,105.0000	4,122.0000	0.414	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	6,080.0000	6,097.0000	0.280	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	1,006.0000	992.0000	(1.392)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	14.0000	15.0000	7.143	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	4,154.0000	4,171.0000	0.409	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	6,129.0000	6,147.0000	0.294	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	8,117.0000	8,135.0000	0.222	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	2,744.0000	2,725.0000	(0.692)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	8,167.0000	8,184.0000	0.208	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	6,179.0000	6,196.0000	0.275	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	7,918.0000	7,935.0000	0.215	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	\$ / R	2010/06/14	Currency Future	4,090.0000	4,071.0000	(0.465)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	7.8165	7.7974	(0.244)	0.0000	0.0000	0
19/10/2009	\$ / R	2010/09/13	Currency Future	726.0000	734.0000	1.102	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	659.0000	666.0000	1.062	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	525.0000	513.0000	(2.286)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	462.0000	451.0000	(2.381)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	594.0000	601.0000	1.178	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	795.0000	803.0000	1.006	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	580.0000	567.0000	(2.241)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	395.0000	385.0000	(2.532)	0	0	585
19/10/2009	\$ / R	2010/09/13	Currency Future	492.0000	481.0000	(2.236)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	561.0000	549.0000	(2.139)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	563.0000	570.0000	1.243	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	543.0000	531.0000	(2.210)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	601.0000	588.0000	(2.163)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	535.0000	541.0000	1.121	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	979.0000	988.0000	0.919	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	594.0000	601.0000	1.178	0	0	0

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19/10/2009	\$ / R	2010/09/13	Currency Future	507.0000	513.0000	1.183	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	626.0000	633.0000	1.118	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	867.0000	876.0000	1.038	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	433.0000	423.0000	(2.309)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	623.0000	610.0000	(2.087)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	561.0000	549.0000	(2.139)	0	0	409
19/10/2009	\$ / R	2010/09/13	Currency Future	420.0000	410.0000	(2.381)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	477.0000	466.0000	(2.306)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	904.0000	913.0000	0.996	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	760.0000	768.0000	1.053	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	8,603.0000	8,621.0000	0.209	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	8,257.0000	8,275.0000	0.218	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	23.0000	22.0000	(4.348)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	20.0000	19.0000	(5.000)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	6,275.0000	6,293.0000	0.287	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	2,726.0000	2,707.0000	(0.697)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	42.0000	40.0000	(4.762)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	4,069.0000	4,085.0000	0.393	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	4,311.0000	4,328.0000	0.394	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	45.0000	44.0000	(2.222)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	78.0000	75.0000	(3.846)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	6,029.0000	6,046.0000	0.282	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	3,072.0000	3,053.0000	(0.618)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	8.0000	9.0000	12.500	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	26.0000	25.0000	(3.846)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	193.0000	188.0000	(2.591)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	3,718.0000	3,699.0000	(0.511)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	2,775.0000	2,756.0000	(0.685)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	8,010.0000	8,028.0000	0.225	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	2,127.0000	2,140.0000	0.611	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	130.0000	132.0000	1.538	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	9.0000	9.0000	-	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	1,808.0000	1,789.0000	(1.051)	0	0	0

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19/10/2009	\$ / R 2010/09/13	Currency Future	24.0000	24.0000	-	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	41.0000	42.0000	2.439	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	2,090.0000	2,071.0000	(0.909)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	6,127.0000	6,145.0000	0.294	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	981.0000	965.0000	(1.631)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	2,401.0000	2,415.0000	0.583	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	3,968.0000	3,949.0000	(0.479)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	167.0000	162.0000	(2.994)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	215.0000	218.0000	1.395	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	69.0000	66.0000	(4.348)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	2,726.0000	2,741.0000	0.550	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	4,652.0000	4,669.0000	0.365	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	6,621.0000	6,639.0000	0.272	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	85.0000	82.0000	(3.529)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	38.0000	36.0000	(5.263)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	2,973.0000	2,954.0000	(0.639)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	143.0000	138.0000	(3.497)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	1,995.0000	1,976.0000	(0.952)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	355.0000	359.0000	1.127	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	1,762.0000	1,743.0000	(1.078)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	2,431.0000	2,412.0000	(0.782)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	45.0000	46.0000	2.222	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	771.0000	757.0000	(1.816)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	949.0000	933.0000	(1.686)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	14.0000	15.0000	7.143	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	28.0000	28.0000	-	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	76.0000	77.0000	1.316	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	6.0000	6.0000	-	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	1,492.0000	1,474.0000	(1.206)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	189.0000	183.0000	(3.175)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	3,420.0000	3,401.0000	(0.556)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	2,172.0000	2,186.0000	0.645	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	3,768.0000	3,749.0000	(0.504)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	8,059.0000	8,077.0000	0.223	0	0	0

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19/10/2009	\$ / R	2010/09/13	Currency Future	140.0000	141.0000	0.714	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	25.0000	24.0000	(4.000)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	6,078.0000	6,095.0000	0.280	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	44.0000	43.0000	(2.273)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	2,447.0000	2,461.0000	0.572	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	163.0000	159.0000	(2.454)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	232.0000	235.0000	1.293	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	76.0000	74.0000	(2.632)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	4,117.0000	4,134.0000	0.413	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	4,360.0000	4,376.0000	0.367	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	2,218.0000	2,232.0000	0.631	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	6,325.0000	6,342.0000	0.269	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	2,042.0000	2,023.0000	(0.930)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	26.0000	26.0000	-	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	1,196.0000	1,179.0000	(1.421)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	8,306.0000	8,324.0000	0.217	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	1,156.0000	1,139.0000	(1.471)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	87.0000	84.0000	(3.448)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	23.0000	22.0000	(4.348)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	6.0000	6.0000	-	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	4,067.0000	4,048.0000	(0.467)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	41.0000	40.0000	(2.439)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	3,022.0000	3,003.0000	(0.629)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	5,979.0000	5,997.0000	0.301	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	4,018.0000	3,999.0000	(0.473)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	26.0000	25.0000	(3.846)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	184.0000	179.0000	(2.717)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	7,960.0000	7,978.0000	0.226	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	2,676.0000	2,657.0000	(0.710)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	84.0000	81.0000	(3.571)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	153.0000	155.0000	1.307	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	1,119.0000	1,102.0000	(1.519)	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	\$ / R	2010/09/13	Currency Future	1,716.0000	1,697.0000	(1.107)	0	0	0

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19/10/2009	\$ / R 2010/09/13	Currency Future	10.0000	10.0000	-	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	3,669.0000	3,649.0000	(0.545)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	49.0000	50.0000	2.041	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	917.0000	901.0000	(1.745)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	75.0000	72.0000	(4.000)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	46.0000	44.0000	(4.348)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	41.0000	39.0000	(4.878)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	2,493.0000	2,508.0000	0.602	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	4,408.0000	4,425.0000	0.386	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	8,356.0000	8,374.0000	0.215	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	251.0000	254.0000	1.195	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	44.0000	42.0000	(4.545)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	22.0000	21.0000	(4.545)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	4,166.0000	4,182.0000	0.384	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	160.0000	155.0000	(3.125)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	25.0000	24.0000	(4.000)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	8,108.0000	8,127.0000	0.234	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	4,020.0000	4,036.0000	0.398	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	6,374.0000	6,392.0000	0.282	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	82.0000	79.0000	(3.659)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	2,586.0000	2,601.0000	0.580	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	39.0000	38.0000	(2.564)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	6,473.0000	6,490.0000	0.263	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	21.0000	20.0000	(4.762)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	8,455.0000	8,473.0000	0.213	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	3,569.0000	3,550.0000	(0.532)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	2,263.0000	2,277.0000	0.619	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	2,578.0000	2,559.0000	(0.737)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	153.0000	148.0000	(3.268)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	167.0000	169.0000	1.198	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	290.0000	294.0000	1.379	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	3,519.0000	3,500.0000	(0.540)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	856.0000	841.0000	(1.752)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	1,625.0000	1,607.0000	(1.108)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	180.0000	175.0000	(2.778)	0	0	0

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19/10/2009	\$ / R 2010/09/13	Currency Future	11.0000	12.0000	9.091	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	59.0000	59.0000	-	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	3,918.0000	3,899.0000	(0.485)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	4,506.0000	4,522.0000	0.355	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	2,923.0000	2,904.0000	(0.650)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	12.0000	13.0000	8.333	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	6,522.0000	6,540.0000	0.276	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	31.0000	31.0000	-	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	39.0000	37.0000	(5.128)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	1,084.0000	1,067.0000	(1.568)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	4,554.0000	4,571.0000	0.373	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	7.0000	7.0000	-	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	21.0000	20.0000	(4.762)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	1,948.0000	1,929.0000	(0.975)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	8,504.0000	8,522.0000	0.212	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	71.0000	69.0000	(2.817)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	2,529.0000	2,510.0000	(0.751)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	72.0000	70.0000	(2.778)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	311.0000	315.0000	1.286	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	827.0000	812.0000	(1.814)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	64.0000	65.0000	1.563	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	1,580.0000	1,562.0000	(1.139)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	2,633.0000	2,647.0000	0.532	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	149.0000	145.0000	(2.685)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	2,309.0000	2,323.0000	0.606	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	80.0000	78.0000	(2.500)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	4,214.0000	4,230.0000	0.380	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	43.0000	42.0000	(2.326)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	6,177.0000	6,194.0000	0.275	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	175.0000	170.0000	(2.857)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	24.0000	23.0000	(4.167)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	182.0000	185.0000	1.648	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	1,049.0000	1,032.0000	(1.621)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	34.0000	35.0000	2.941	0	0	0

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19/10/2009	\$ / R 2010/09/13	Currency Future	8,158.0000	8,176.0000	0.221	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	3,868.0000	3,849.0000	(0.491)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	2,874.0000	2,855.0000	(0.661)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	1,901.0000	1,882.0000	(0.999)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	7.0000	7.0000	-	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	22.0000	22.0000	-	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	4,117.0000	4,098.0000	(0.462)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	5,930.0000	5,947.0000	0.287	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	27.0000	26.0000	(3.704)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	7,910.0000	7,928.0000	0.228	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	46.0000	45.0000	(2.174)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	3,971.0000	3,988.0000	0.428	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	88.0000	85.0000	(3.409)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	2,081.0000	2,094.0000	0.625	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	2,139.0000	2,120.0000	(0.888)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	3,121.0000	3,102.0000	(0.609)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	1,237.0000	1,220.0000	(1.374)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	197.0000	192.0000	(2.538)	0	0	0
19/10/2009	\$ / R 2010/09/13	Currency Future	121.0000	122.0000	0.826	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	7.9348	7.9159	(0.238)	0.0000	0.0000	0
19/10/2009	\$ / R 2010/12/13	Currency Future	470.0000	461.0000	(1.915)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	553.0000	542.0000	(1.989)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	799.0000	807.0000	1.001	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	600.0000	589.0000	(1.833)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	617.0000	606.0000	(1.783)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	766.0000	773.0000	0.914	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	733.0000	740.0000	0.955	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	584.0000	573.0000	(1.884)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	669.0000	675.0000	0.897	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	609.0000	615.0000	0.985	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	1,011.0000	1,020.0000	0.890	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	694.0000	680.0000	(2.017)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	868.0000	876.0000	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	
19/10/2009	\$ / R	2010/12/13	Currency Future	653.0000	641.0000	(1.838)	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	568.0000	557.0000	(1.937)	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	700.0000	707.0000	1.000	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	458.0000	449.0000	(1.965)	0	0	117
19/10/2009	\$ / R	2010/12/13	Currency Future	496.0000	486.0000	(2.016)	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	1,124.0000	1,133.0000	0.801	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	1,086.0000	1,095.0000	0.829	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	635.0000	623.0000	(1.890)	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	833.0000	841.0000	0.960	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	509.0000	499.0000	(1.965)	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	673.0000	660.0000	(1.932)	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	975.0000	984.0000	0.923	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	638.0000	644.0000	0.940	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	483.0000	474.0000	(1.863)	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	1,048.0000	1,058.0000	0.954	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	903.0000	911.0000	0.886	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	538.0000	527.0000	(2.045)	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	421.0000	427.0000	1.425	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	199.0000	194.0000	(2.513)	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	856.0000	842.0000	(1.636)	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	1,544.0000	1,526.0000	(1.166)	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	20.0000	21.0000	5.000	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	109.0000	110.0000	0.917	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	1,586.0000	1,568.0000	(1.135)	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	2,764.0000	2,778.0000	0.507	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	101.0000	102.0000	0.990	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	3,788.0000	3,769.0000	(0.502)	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	104.0000	102.0000	(1.923)	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	882.0000	868.0000	(1.587)	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	4,669.0000	4,686.0000	0.364	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	398.0000	402.0000	1.005	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	216.0000	220.0000	1.852	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	2,505.0000	2,487.0000	(0.719)	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	243.0000	238.0000	(2.058)	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	8,601.0000	8,619.0000	0.209	0	0	0
19/10/2009	\$ / R	2010/12/13	Currency Future	2,718.0000	2,732.0000	0.515	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2010/12/13	Currency Future	2,030.0000	2,012.0000	(0.887)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,309.0000	2,322.0000	0.563	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	36.0000	35.0000	(2.778)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,650.0000	2,632.0000	(0.679)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	8.0000	9.0000	12.500	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	12.0000	12.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	4,187.0000	4,203.0000	0.382	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	6,627.0000	6,645.0000	0.272	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	106.0000	103.0000	(2.830)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	4,476.0000	4,492.0000	0.357	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	45.0000	46.0000	2.222	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	16.0000	16.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	200.0000	204.0000	2.000	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	6,431.0000	6,448.0000	0.264	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	1,185.0000	1,170.0000	(1.266)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	111.0000	108.0000	(2.703)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,797.0000	2,778.0000	(0.679)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,993.0000	2,975.0000	(0.601)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,580.0000	2,594.0000	0.543	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	64.0000	64.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	1,848.0000	1,830.0000	(0.974)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	3,987.0000	3,968.0000	(0.477)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	215.0000	210.0000	(2.326)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	71.0000	69.0000	(2.817)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	1,716.0000	1,697.0000	(1.107)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	1,151.0000	1,136.0000	(1.303)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	39.0000	38.0000	(2.564)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	44.0000	43.0000	(2.273)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	81.0000	81.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	6,136.0000	6,153.0000	0.277	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	330.0000	335.0000	1.515	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	49.0000	50.0000	2.041	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	965.0000	951.0000	(1.451)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2010/12/13	Currency Future	249.0000	243.0000	(2.410)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	1,984.0000	1,966.0000	(0.907)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	8,404.0000	8,422.0000	0.214	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,264.0000	2,277.0000	0.574	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	9.0000	9.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	66.0000	64.0000	(3.030)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	62.0000	61.0000	(1.613)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	124.0000	121.0000	(2.419)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	3,639.0000	3,620.0000	(0.522)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	22.0000	23.0000	4.545	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	4,139.0000	4,155.0000	0.387	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	6,382.0000	6,399.0000	0.266	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,457.0000	2,438.0000	(0.773)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	66.0000	65.0000	(1.515)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	4,428.0000	4,444.0000	0.361	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	3,440.0000	3,421.0000	(0.552)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	40.0000	38.0000	(5.000)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	1,054.0000	1,040.0000	(1.328)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	8,355.0000	8,373.0000	0.215	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	270.0000	274.0000	1.481	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	229.0000	223.0000	(2.620)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,444.0000	2,458.0000	0.573	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	41.0000	39.0000	(4.878)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	72.0000	70.0000	(2.778)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	6,087.0000	6,104.0000	0.279	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	45.0000	44.0000	(2.222)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	8,060.0000	8,078.0000	0.223	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	289.0000	293.0000	1.384	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	1,024.0000	1,009.0000	(1.465)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	69.0000	70.0000	1.449	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	224.0000	219.0000	(2.232)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,489.0000	2,503.0000	0.562	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	114.0000	112.0000	(1.754)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	6,332.0000	6,350.0000	0.284	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	67.0000	66.0000	(1.493)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2010/12/13	Currency Future	68.0000	67.0000	(1.471)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	4,379.0000	4,396.0000	0.388	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	4,331.0000	4,348.0000	0.393	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	1,804.0000	1,785.0000	(1.053)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	116.0000	113.0000	(2.586)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	13.0000	14.0000	7.692	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	6,283.0000	6,301.0000	0.286	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,748.0000	2,729.0000	(0.691)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	42.0000	40.0000	(4.762)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	8,257.0000	8,274.0000	0.206	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	112.0000	110.0000	(1.786)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	3,738.0000	3,719.0000	(0.508)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,077.0000	2,058.0000	(0.915)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,535.0000	2,549.0000	0.552	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	309.0000	314.0000	1.618	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	4,037.0000	4,018.0000	(0.471)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	219.0000	215.0000	(1.826)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	8.0000	8.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	3,042.0000	3,024.0000	(0.592)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	6,038.0000	6,055.0000	0.282	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	46.0000	44.0000	(4.348)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	8,011.0000	8,029.0000	0.225	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	238.0000	233.0000	(2.101)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	73.0000	71.0000	(2.740)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	8,503.0000	8,520.0000	0.200	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	233.0000	237.0000	1.717	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	8,306.0000	8,323.0000	0.205	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	207.0000	202.0000	(2.415)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	1,118.0000	1,103.0000	(1.342)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,672.0000	2,686.0000	0.524	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,353.0000	2,367.0000	0.595	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	107.0000	105.0000	(1.869)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	54.0000	54.0000	-	0	0	0

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19/10/2009	\$ / R 2010/12/13	Currency Future	4,091.0000	4,107.0000	0.391	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	4,573.0000	4,589.0000	0.350	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	120.0000	117.0000	(2.500)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,219.0000	2,233.0000	0.631	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	64.0000	62.0000	(3.125)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	70.0000	68.0000	(2.857)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	3,489.0000	3,471.0000	(0.516)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	8,158.0000	8,176.0000	0.221	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	37.0000	36.0000	(2.703)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	43.0000	42.0000	(2.326)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	6,529.0000	6,546.0000	0.260	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	6,185.0000	6,202.0000	0.275	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	42.0000	42.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	374.0000	379.0000	1.337	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	8,109.0000	8,127.0000	0.222	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	4,235.0000	4,251.0000	0.378	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	1,222.0000	1,204.0000	(1.473)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	4,621.0000	4,638.0000	0.368	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	1,939.0000	1,920.0000	(0.980)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	125.0000	123.0000	(1.600)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	994.0000	980.0000	(1.408)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	6,578.0000	6,596.0000	0.274	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	3,937.0000	3,918.0000	(0.483)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	10.0000	10.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	254.0000	248.0000	(2.362)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	75.0000	75.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,895.0000	2,876.0000	(0.656)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	188.0000	188.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	3,688.0000	3,670.0000	(0.488)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,944.0000	2,925.0000	(0.645)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	14.0000	15.0000	7.143	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,699.0000	2,681.0000	(0.667)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	1,759.0000	1,741.0000	(1.023)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	63.0000	62.0000	(1.587)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2010/12/13	Currency Future	37.0000	35.0000	(5.405)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	8,552.0000	8,570.0000	0.210	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	909.0000	895.0000	(1.540)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	203.0000	198.0000	(2.463)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	1,629.0000	1,611.0000	(1.105)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	94.0000	95.0000	1.064	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	122.0000	119.0000	(2.459)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	3,539.0000	3,520.0000	(0.537)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	19.0000	19.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,553.0000	2,535.0000	(0.705)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	3,888.0000	3,869.0000	(0.489)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	3,838.0000	3,819.0000	(0.495)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,846.0000	2,827.0000	(0.668)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	42.0000	41.0000	(2.381)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	69.0000	67.0000	(2.899)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	118.0000	115.0000	(2.542)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	4,283.0000	4,299.0000	0.374	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	8,208.0000	8,225.0000	0.207	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,399.0000	2,412.0000	0.542	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	233.0000	228.0000	(2.146)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	6,234.0000	6,252.0000	0.289	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	1,086.0000	1,071.0000	(1.381)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	1,893.0000	1,875.0000	(0.951)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	251.0000	255.0000	1.594	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	11.0000	11.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	59.0000	59.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	7,961.0000	7,979.0000	0.226	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	46.0000	45.0000	(2.174)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	5,989.0000	6,006.0000	0.284	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	74.0000	72.0000	(2.703)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	4,042.0000	4,059.0000	0.421	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	3,092.0000	3,073.0000	(0.614)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	\$ / R 2010/12/13	Currency Future	4,087.0000	4,068.0000	(0.465)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,124.0000	2,105.0000	(0.895)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	2,174.0000	2,187.0000	0.598	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	127.0000	125.0000	(1.575)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	176.0000	176.0000	-	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	259.0000	253.0000	(2.317)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	1,261.0000	1,242.0000	(1.507)	0	0	0
19/10/2009	\$ / R 2010/12/13	Currency Future	39.0000	39.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	12.1446	12.1616	0.140	12.0700	12.0700	38,207
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	3,995.0000	100.000	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	4,212.0000	4,194.0000	(0.427)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,322.0000	1,301.0000	(1.589)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	8,956.0000	8,939.0000	(0.190)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	4,461.0000	4,443.0000	(0.403)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	599.0000	601.0000	0.334	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,816.0000	1,829.0000	0.716	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,603.0000	1,583.0000	(1.248)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	7,457.0000	7,439.0000	(0.241)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	4,012.0000	100.000	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	154.0000	140.0000	(9.091)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	59.0000	56.0000	(5.085)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3,168.0000	3,149.0000	(0.600)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	564.0000	565.0000	0.177	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	9,706.0000	9,689.0000	(0.175)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	8,206.0000	8,189.0000	(0.207)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,090.0000	1,103.0000	1.193	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	£ / R 2009/12/14	Currency Future	76.0000	69.0000	(9.211)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	47.0000	44.0000	(6.383)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	5,708.0000	5,690.0000	(0.315)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	7,057.0000	7,039.0000	(0.255)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	206.0000	197.0000	(4.369)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	530.0000	530.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	123.0000	116.0000	(5.691)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3,796.0000	3,813.0000	0.448	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,474.0000	1,488.0000	0.950	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	4,959.0000	4,941.0000	(0.363)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	8,056.0000	8,039.0000	(0.211)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	90.0000	84.0000	(6.667)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	6,957.0000	6,940.0000	(0.244)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	9,156.0000	9,139.0000	(0.186)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3,946.0000	3,962.0000	0.405	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	675.0000	649.0000	(3.852)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3,397.0000	3,413.0000	0.471	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	4,162.0000	4,144.0000	(0.432)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	9,606.0000	9,589.0000	(0.177)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	9,056.0000	9,039.0000	(0.188)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	169.0000	153.0000	(9.467)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	5,957.0000	5,940.0000	(0.285)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	6,057.0000	6,040.0000	(0.281)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	169.0000	161.0000	(4.734)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	£ / R	2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	45.0000	42.0000	(6.667)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	7,157.0000	7,139.0000	(0.252)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	5,208.0000	5,191.0000	(0.326)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,355.0000	2,370.0000	0.637	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3,615.0000	3,596.0000	(0.526)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,415.0000	1,394.0000	(1.484)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	45.0000	41.0000	(8.889)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	4,063.0000	4,044.0000	(0.468)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	181.0000	172.0000	(4.972)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	912.0000	923.0000	1.206	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,751.0000	2,766.0000	0.545	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,650.0000	1,630.0000	(1.212)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,602.0000	2,618.0000	0.615	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,746.0000	1,726.0000	(1.145)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	561.0000	535.0000	(4.635)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	140.0000	132.0000	(5.714)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	5,608.0000	5,590.0000	(0.321)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	349.0000	342.0000	(2.006)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	636.0000	610.0000	(4.088)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	7,207.0000	7,189.0000	(0.250)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	£ / R 2009/12/14	Currency Future	3,714.0000	3,696.0000	(0.485)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	43.0000	39.0000	(9.302)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	795.0000	770.0000	(3.145)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	4,145.0000	4,162.0000	0.410	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	7,606.0000	7,589.0000	(0.224)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	377.0000	370.0000	(1.857)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	303.0000	294.0000	(2.970)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	305.0000	280.0000	(8.197)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	9,206.0000	9,189.0000	(0.185)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	4,395.0000	4,412.0000	0.387	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	282.0000	258.0000	(8.511)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2,949.0000	2,965.0000	0.543	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3,515.0000	3,497.0000	(0.512)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,572.0000	1,585.0000	0.827	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	497.0000	495.0000	(0.402)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,095.0000	1,073.0000	(2.009)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,137.0000	1,151.0000	1.231	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3,298.0000	3,314.0000	0.485	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,865.0000	1,879.0000	0.751	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	6.0000	100.000	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	85.0000	79.0000	(7.059)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	£ / R 2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	359.0000	333.0000	(7.242)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	6,707.0000	6,690.0000	(0.253)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,523.0000	1,536.0000	0.854	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	455.0000	429.0000	(5.714)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2,306.0000	2,321.0000	0.650	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3,846.0000	3,863.0000	0.442	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2,110.0000	2,124.0000	0.664	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,963.0000	1,977.0000	0.713	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2,503.0000	2,519.0000	0.639	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	4,262.0000	4,244.0000	(0.422)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	4,710.0000	4,692.0000	(0.382)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	202.0000	184.0000	(8.911)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	5,458.0000	5,440.0000	(0.330)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3,864.0000	3,845.0000	(0.492)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,140.0000	1,118.0000	(1.930)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	999.0000	1,011.0000	1.201	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,794.0000	1,774.0000	(1.115)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	8,706.0000	8,689.0000	(0.195)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,767.0000	1,780.0000	0.736	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	6,157.0000	6,140.0000	(0.276)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2,454.0000	2,469.0000	0.611	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	54.0000	49.0000	(9.259)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,650.0000	1,630.0000	(1.212)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2,850.0000	2,866.0000	0.561	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	7,756.0000	7,739.0000	(0.219)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	£ / R 2009/12/14	Currency Future	9,456.0000	9,439.0000	(0.180)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	7,989.0000	100.000	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	9,506.0000	9,489.0000	(0.179)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	45.0000	42.0000	(6.667)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	4,245.0000	4,262.0000	0.400	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	127.0000	115.0000	(9.449)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	878.0000	854.0000	(2.733)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3,217.0000	3,199.0000	(0.560)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	5,758.0000	5,740.0000	(0.313)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	68.0000	62.0000	(8.824)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	5,990.0000	100.000	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	7,507.0000	7,489.0000	(0.240)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,276.0000	1,255.0000	(1.646)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3,098.0000	3,115.0000	0.549	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	5,059.0000	5,041.0000	(0.356)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	5,508.0000	5,490.0000	(0.327)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	329.0000	303.0000	(7.903)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	8,256.0000	8,239.0000	(0.206)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	71.0000	66.0000	(7.042)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	59.0000	56.0000	(5.085)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	240.0000	219.0000	(8.750)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	7,856.0000	7,839.0000	(0.216)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	£ / R	2009/12/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,051.0000	1,028.0000	(2.188)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,415.0000	1,394.0000	(1.484)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	9,756.0000	9,739.0000	(0.174)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	5,857.0000	5,840.0000	(0.290)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,669.0000	1,682.0000	0.779	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	234.0000	225.0000	(3.846)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	185.0000	168.0000	(9.189)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	6,257.0000	6,240.0000	(0.272)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,652.0000	2,667.0000	0.566	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	434.0000	430.0000	(0.922)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	836.0000	812.0000	(2.871)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3,664.0000	3,646.0000	(0.491)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	672.0000	677.0000	0.744	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	96.0000	90.0000	(6.250)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	9,406.0000	9,389.0000	(0.181)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	8,806.0000	8,789.0000	(0.193)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	324.0000	315.0000	(2.778)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3,696.0000	3,713.0000	0.460	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	131.0000	124.0000	(5.344)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	50.0000	47.0000	(6.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	749.0000	756.0000	0.935	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	490.0000	463.0000	(5.510)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,553.0000	2,568.0000	0.588	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,322.0000	1,301.0000	(1.589)	0	0	0

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19/10/2009	£ / R 2009/12/14	Currency Future	7,407.0000	7,389.0000	(0.243)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	104.0000	94.0000	(9.615)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	250.0000	240.0000	(4.000)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3,764.0000	3,746.0000	(0.478)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	8,156.0000	8,139.0000	(0.208)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	870.0000	880.0000	1.149	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	9,356.0000	9,339.0000	(0.182)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	5,159.0000	5,141.0000	(0.349)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	84.0000	77.0000	(8.333)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2,181.0000	2,162.0000	(0.871)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	829.0000	838.0000	1.086	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3,896.0000	3,913.0000	0.436	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2,230.0000	2,211.0000	(0.852)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,426.0000	1,439.0000	0.912	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	50.0000	47.0000	(6.000)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3,198.0000	3,214.0000	0.500	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3,746.0000	3,763.0000	0.454	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	47.0000	44.0000	(6.383)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3,267.0000	3,248.0000	(0.582)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2,771.0000	2,753.0000	(0.650)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,555.0000	1,535.0000	(1.286)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2,701.0000	2,717.0000	0.592	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	£ / R	2009/12/14	Currency Future	2,061.0000	2,075.0000	0.679	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	56.0000	52.0000	(7.143)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3,366.0000	3,348.0000	(0.535)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,368.0000	1,347.0000	(1.535)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	8,106.0000	8,089.0000	(0.210)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,405.0000	2,420.0000	0.624	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,508.0000	1,488.0000	(1.326)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	6,657.0000	6,640.0000	(0.255)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,279.0000	2,260.0000	(0.834)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	5,408.0000	5,391.0000	(0.314)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,230.0000	1,209.0000	(1.707)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,208.0000	2,223.0000	0.679	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,870.0000	2,852.0000	(0.627)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	5,258.0000	5,241.0000	(0.323)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	6,107.0000	6,090.0000	(0.278)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	75.0000	70.0000	(6.667)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	7,357.0000	7,339.0000	(0.245)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	£ / R	2009/12/14	Currency Future	63.0000	59.0000	(6.349)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,257.0000	2,272.0000	0.665	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,969.0000	2,951.0000	(0.606)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	9,256.0000	9,239.0000	(0.184)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	4,112.0000	4,094.0000	(0.438)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	284.0000	275.0000	(3.169)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	5,358.0000	5,341.0000	(0.317)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	8,306.0000	8,289.0000	(0.205)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,281.0000	1,294.0000	1.015	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3,068.0000	3,050.0000	(0.587)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,620.0000	1,634.0000	0.864	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	4,311.0000	4,293.0000	(0.418)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	7,257.0000	7,239.0000	(0.248)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,842.0000	1,822.0000	(1.086)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	90.0000	84.0000	(6.667)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	6,807.0000	6,790.0000	(0.250)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	6,307.0000	6,290.0000	(0.270)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	390.0000	364.0000	(6.667)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	710.0000	716.0000	0.845	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	4,809.0000	4,792.0000	(0.354)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	96.0000	90.0000	(6.250)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	£ / R	2009/12/14	Currency Future	3,466.0000	3,447.0000	(0.548)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	63.0000	59.0000	(6.349)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	115.0000	104.0000	(9.565)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,095.0000	1,073.0000	(2.009)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,233.0000	1,246.0000	1.054	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,051.0000	1,028.0000	(2.188)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3,497.0000	3,513.0000	0.458	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,368.0000	1,347.0000	(1.535)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	193.0000	184.0000	(4.663)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,475.0000	2,457.0000	(0.727)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	4,560.0000	4,542.0000	(0.395)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,603.0000	1,583.0000	(1.248)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	4,345.0000	4,362.0000	0.391	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,673.0000	2,654.0000	(0.711)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	267.0000	257.0000	(3.745)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3,416.0000	3,397.0000	(0.556)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,746.0000	1,726.0000	(1.145)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3,049.0000	3,065.0000	0.525	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,378.0000	1,391.0000	0.943	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3,347.0000	3,364.0000	0.508	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,574.0000	2,555.0000	(0.738)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,140.0000	1,118.0000	(1.930)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	598.0000	572.0000	(4.348)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,035.0000	2,016.0000	(0.934)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	9,656.0000	9,639.0000	(0.176)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,084.0000	2,065.0000	(0.912)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	£ / R	2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	85.0000	79.0000	(7.059)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,461.0000	1,441.0000	(1.369)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	7,656.0000	7,639.0000	(0.222)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	422.0000	396.0000	(6.161)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,718.0000	1,731.0000	0.757	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	4,295.0000	4,312.0000	0.396	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,508.0000	1,488.0000	(1.326)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	8,856.0000	8,839.0000	(0.192)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,986.0000	1,968.0000	(0.906)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,920.0000	2,901.0000	(0.651)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	102.0000	96.0000	(5.882)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,623.0000	2,605.0000	(0.686)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	6,557.0000	6,540.0000	(0.259)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,800.0000	2,816.0000	0.571	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,938.0000	1,919.0000	(0.980)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,986.0000	1,968.0000	(0.906)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	525.0000	499.0000	(4.952)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	788.0000	797.0000	1.142	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	8,556.0000	8,539.0000	(0.199)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	4,545.0000	4,562.0000	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	
19/10/2009	£ / R	2009/12/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	7,806.0000	7,789.0000	(0.218)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	220.0000	201.0000	(8.636)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,007.0000	984.0000	(2.284)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3,019.0000	3,000.0000	(0.629)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3,447.0000	3,463.0000	0.464	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,475.0000	2,457.0000	(0.727)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,185.0000	1,198.0000	1.097	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	5,558.0000	5,540.0000	(0.324)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	7,307.0000	7,289.0000	(0.246)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	108.0000	102.0000	(5.556)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,508.0000	1,488.0000	(1.326)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,185.0000	1,163.0000	(1.857)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	7,706.0000	7,689.0000	(0.221)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,986.0000	1,968.0000	(0.906)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	5,658.0000	5,640.0000	(0.318)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	5,807.0000	5,790.0000	(0.293)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	41.0000	37.0000	(9.756)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3,565.0000	3,547.0000	(0.505)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	5,308.0000	5,291.0000	(0.320)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	964.0000	940.0000	(2.490)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,525.0000	2,506.0000	(0.752)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,329.0000	1,342.0000	0.978	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,938.0000	1,919.0000	(0.980)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	465.0000	462.0000	(0.645)	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	
19/10/2009	£ / R	2009/12/14	Currency Future	1,746.0000	1,726.0000	(1.145)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,920.0000	2,901.0000	(0.651)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,555.0000	1,535.0000	(1.286)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	6,207.0000	6,190.0000	(0.274)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	4,859.0000	4,842.0000	(0.350)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	80.0000	75.0000	(6.250)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,722.0000	2,703.0000	(0.698)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3,148.0000	3,164.0000	0.508	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,794.0000	1,774.0000	(1.115)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,899.0000	2,916.0000	0.586	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	8,406.0000	8,389.0000	(0.202)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,771.0000	2,753.0000	(0.650)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,132.0000	2,114.0000	(0.844)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	4,195.0000	4,212.0000	0.405	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	4,411.0000	4,393.0000	(0.408)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,890.0000	1,871.0000	(1.005)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3,547.0000	3,563.0000	0.451	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	£ / R	2009/12/14	Currency Future	3,814.0000	3,795.0000	(0.498)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,279.0000	2,260.0000	(0.834)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	6,407.0000	6,390.0000	(0.265)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	7,007.0000	6,989.0000	(0.257)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3,597.0000	3,613.0000	0.445	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,230.0000	2,211.0000	(0.852)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	6,457.0000	6,440.0000	(0.263)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	4,495.0000	4,512.0000	0.378	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	6,857.0000	6,840.0000	(0.248)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3,019.0000	3,000.0000	(0.629)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	8,506.0000	8,489.0000	(0.200)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,377.0000	2,358.0000	(0.799)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,159.0000	2,173.0000	0.648	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,842.0000	1,822.0000	(1.086)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	48.0000	44.0000	(8.333)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,328.0000	2,309.0000	(0.816)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	5,009.0000	4,991.0000	(0.359)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	635.0000	638.0000	0.472	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	7,556.0000	7,539.0000	(0.225)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	6,757.0000	6,740.0000	(0.252)	0	0	0
19/10/2009	£ / 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
19/10/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	140.0000	127.0000	(9.286)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	9,556.0000	9,539.0000	(0.178)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	9,006.0000	8,989.0000	(0.189)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	405.0000	400.0000	(1.235)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	4,760.0000	4,742.0000	(0.378)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	4,511.0000	4,493.0000	(0.399)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	8,456.0000	8,439.0000	(0.201)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,914.0000	1,928.0000	0.731	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	9,306.0000	9,289.0000	(0.183)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3,118.0000	3,099.0000	(0.609)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	1,698.0000	1,678.0000	(1.178)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3,316.0000	3,298.0000	(0.543)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	955.0000	967.0000	1.257	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	6,507.0000	6,490.0000	(0.261)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	260.0000	238.0000	(8.462)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	3,248.0000	3,264.0000	0.493	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	921.0000	897.0000	(2.606)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,426.0000	2,408.0000	(0.742)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	94.0000	85.0000	(9.574)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	115.0000	109.0000	(5.217)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	8,756.0000	8,739.0000	(0.194)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	2,821.0000	2,802.0000	(0.674)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	219.0000	210.0000	(4.110)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
19/10/2009	£ / R	2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0

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19/10/2009	£ / R 2009/12/14	Currency Future	2,426.0000	2,408.0000	(0.742)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2,035.0000	2,016.0000	(0.934)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	159.0000	150.0000	(5.660)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2,525.0000	2,506.0000	(0.752)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	149.0000	141.0000	(5.369)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,043.0000	1,056.0000	1.246	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	754.0000	729.0000	(3.316)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	61.0000	55.0000	(9.836)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	5,109.0000	5,091.0000	(0.352)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	8,906.0000	8,889.0000	(0.191)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	9,106.0000	9,089.0000	(0.187)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	6,907.0000	6,890.0000	(0.246)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	4,909.0000	4,891.0000	(0.367)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	123.0000	116.0000	(5.691)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	714.0000	689.0000	(3.501)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	878.0000	854.0000	(2.733)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	7,107.0000	7,089.0000	(0.253)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2,013.0000	2,026.0000	0.646	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	2,999.0000	3,015.0000	0.534	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,276.0000	1,255.0000	(1.646)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	71.0000	66.0000	(7.042)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	1,890.0000	1,871.0000	(1.005)	0	0	0
19/10/2009	£ / R 2009/12/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	12.3490	12.3660	0.138	12.3000	12.3000	1,023
19/10/2009	£ / R 2010/03/15	Currency Future	51.0000	48.0000	(5.882)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	£ / R	2010/03/15	Currency Future	172.0000	162.0000	(5.814)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,446.0000	1,453.0000	0.484	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,114.0000	3,094.0000	(0.642)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9,404.0000	9,387.0000	(0.181)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	6,316.0000	6,298.0000	(0.285)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	7,212.0000	7,194.0000	(0.250)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	97.0000	87.0000	(10.309)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,289.0000	2,303.0000	0.612	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,887.0000	3,869.0000	(0.463)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,000.0000	2,014.0000	0.700	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	6,714.0000	6,696.0000	(0.268)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	6,167.0000	6,148.0000	(0.308)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,025.0000	995.0000	(2.927)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9,205.0000	9,187.0000	(0.196)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,386.0000	2,401.0000	0.629	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,357.0000	1,362.0000	0.368	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	152.0000	144.0000	(5.263)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,102.0000	1,102.0000	-	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	435.0000	408.0000	(6.207)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	8,159.0000	8,141.0000	(0.221)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9,254.0000	9,237.0000	(0.184)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,312.0000	1,317.0000	0.381	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	108.0000	96.0000	(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	
19/10/2009	£ / R	2010/03/15	Currency Future	2,003.0000	1,978.0000	(1.248)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	0.0000	7,991.0000	100.000	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	570.0000	541.0000	(5.088)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,858.0000	3,874.0000	0.415	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	8,308.0000	8,290.0000	(0.217)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	335.0000	323.0000	(3.582)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	7,760.0000	7,742.0000	(0.232)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	8,109.0000	8,091.0000	(0.222)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,402.0000	4,419.0000	0.386	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	519.0000	507.0000	(2.312)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,734.0000	1,707.0000	(1.557)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	8,706.0000	8,689.0000	(0.195)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	324.0000	311.0000	(4.012)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	37.0000	35.0000	(5.405)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,789.0000	3,771.0000	(0.475)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	153.0000	136.0000	(11.111)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,726.0000	4,707.0000	(0.402)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	986.0000	957.0000	(2.941)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9,753.0000	9,736.0000	(0.174)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	6,117.0000	6,099.0000	(0.294)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,559.0000	1,531.0000	(1.796)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	63.0000	60.0000	(4.762)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5,669.0000	5,651.0000	(0.318)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,692.0000	3,674.0000	(0.488)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	38.0000	37.0000	(2.632)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,132.0000	4,114.0000	(0.436)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5,073.0000	5,055.0000	(0.355)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	713.0000	705.0000	(1.122)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9,654.0000	9,636.0000	(0.186)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	£ / R	2010/03/15	Currency Future	4,353.0000	4,369.0000	0.368	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5,769.0000	5,751.0000	(0.312)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	0.0000	7.0000	100.000	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	7,062.0000	7,044.0000	(0.255)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,974.0000	4,955.0000	(0.382)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,401.0000	1,408.0000	0.500	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	364.0000	339.0000	(6.868)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	41.0000	40.0000	(2.439)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,155.0000	4,171.0000	0.385	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	102.0000	92.0000	(9.804)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	82.0000	78.0000	(4.878)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	342.0000	318.0000	(7.018)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,710.0000	3,726.0000	0.431	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	875.0000	845.0000	(3.429)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	7,660.0000	7,642.0000	(0.235)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	208.0000	197.0000	(5.288)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	300.0000	277.0000	(7.667)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	374.0000	361.0000	(3.476)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9,803.0000	9,786.0000	(0.173)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,473.0000	1,445.0000	(1.901)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	838.0000	809.0000	(3.461)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,365.0000	3,381.0000	0.475	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,809.0000	3,825.0000	0.420	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	£ / R	2010/03/15	Currency Future	3,218.0000	3,233.0000	0.466	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	799.0000	793.0000	(0.751)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	465.0000	453.0000	(2.581)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	7,262.0000	7,244.0000	(0.248)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,913.0000	1,887.0000	(1.359)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	741.0000	734.0000	(0.945)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,230.0000	2,206.0000	(1.076)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	0.0000	5,999.0000	100.000	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	6,217.0000	6,198.0000	(0.306)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,346.0000	1,318.0000	(2.080)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	162.0000	153.0000	(5.556)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	42.0000	39.0000	(7.143)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	0.0000	4,015.0000	100.000	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9,604.0000	9,586.0000	(0.187)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	634.0000	624.0000	(1.577)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	8,258.0000	8,240.0000	(0.218)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	699.0000	670.0000	(4.149)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,223.0000	1,194.0000	(2.371)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	448.0000	436.0000	(2.679)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	8,208.0000	8,190.0000	(0.219)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	272.0000	260.0000	(4.412)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	7,411.0000	7,393.0000	(0.243)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	539.0000	527.0000	(2.226)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	245.0000	234.0000	(4.490)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9,055.0000	9,037.0000	(0.199)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,783.0000	2,762.0000	(0.755)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,823.0000	1,796.0000	(1.481)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,316.0000	3,331.0000	0.452	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	£ / R	2010/03/15	Currency Future	387.0000	375.0000	(3.101)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	157.0000	148.0000	(5.732)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	7,810.0000	7,792.0000	(0.230)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,973.0000	2,988.0000	0.505	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5,122.0000	5,104.0000	(0.351)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	540.0000	511.0000	(5.370)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	7,610.0000	7,592.0000	(0.237)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	7,112.0000	7,094.0000	(0.253)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,958.0000	1,932.0000	(1.328)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	129.0000	122.0000	(5.426)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,338.0000	2,352.0000	0.599	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,241.0000	2,255.0000	0.625	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9,105.0000	9,087.0000	(0.198)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,204.0000	4,221.0000	0.404	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	39.0000	36.0000	(7.692)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,908.0000	3,924.0000	0.409	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	0.0000	31.0000	100.000	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	183.0000	173.0000	(5.464)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	0.0000	2,115.0000	100.000	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	222.0000	211.0000	(4.955)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	7,860.0000	7,842.0000	(0.229)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	0.0000	15.0000	100.000	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,162.0000	3,142.0000	(0.633)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	686.0000	677.0000	(1.312)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	0.0000	131.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	£ / R	2010/03/15	Currency Future	178.0000	168.0000	(5.618)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	7,461.0000	7,443.0000	(0.241)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,071.0000	3,086.0000	0.488	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,602.0000	1,575.0000	(1.685)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	6,266.0000	6,248.0000	(0.287)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	387.0000	361.0000	(6.718)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	0.0000	4,023.0000	100.000	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9,454.0000	9,437.0000	(0.180)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	47.0000	44.0000	(6.383)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,953.0000	1,966.0000	0.666	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	666.0000	637.0000	(4.354)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	40.0000	38.0000	(5.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,741.0000	3,722.0000	(0.508)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5,819.0000	5,800.0000	(0.327)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5,868.0000	5,850.0000	(0.307)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	0.0000	7.0000	100.000	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,779.0000	1,752.0000	(1.518)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9,304.0000	9,287.0000	(0.183)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	8,955.0000	8,938.0000	(0.190)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,924.0000	2,939.0000	0.513	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,877.0000	2,856.0000	(0.730)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	61.0000	58.0000	(4.918)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	201.0000	191.0000	(4.975)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,760.0000	3,775.0000	0.399	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9,704.0000	9,686.0000	(0.185)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,838.0000	3,820.0000	(0.469)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	£ / R 2010/03/15	Currency Future	167.0000	157.0000	(5.988)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	6,963.0000	6,945.0000	(0.259)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	1,065.0000	1,065.0000	-	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	37.0000	36.0000	(2.703)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	2,096.0000	2,110.0000	0.668	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	166.0000	149.0000	(10.241)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	5,719.0000	5,701.0000	(0.315)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	208.0000	197.0000	(5.288)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	1,868.0000	1,841.0000	(1.445)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	54.0000	50.0000	(7.407)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	7,710.0000	7,692.0000	(0.233)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	432.0000	419.0000	(3.009)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	3,984.0000	3,966.0000	(0.452)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	76.0000	72.0000	(5.263)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	68.0000	65.0000	(4.412)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	113.0000	101.0000	(10.619)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	7,511.0000	7,493.0000	(0.240)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	1,182.0000	1,184.0000	0.169	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	195.0000	185.0000	(5.128)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	733.0000	703.0000	(4.093)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	3,019.0000	2,999.0000	(0.662)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	3,169.0000	3,184.0000	0.473	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	1,559.0000	1,531.0000	(1.796)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	9,554.0000	9,536.0000	(0.188)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	561.0000	550.0000	(1.961)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	1,431.0000	1,402.0000	(2.027)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	3,562.0000	3,578.0000	0.449	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	6,614.0000	6,596.0000	(0.272)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
19/10/2009	£ / R 2010/03/15	Currency Future	2,484.0000	2,498.0000	0.564	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	
19/10/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	237.0000	226.0000	(4.641)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	133.0000	118.0000	(11.278)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,825.0000	4,806.0000	(0.394)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,192.0000	2,206.0000	0.639	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	633.0000	604.0000	(4.581)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	7,561.0000	7,543.0000	(0.238)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	512.0000	484.0000	(5.469)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	230.0000	218.0000	(5.217)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,414.0000	3,430.0000	0.469	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	43.0000	40.0000	(6.977)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,095.0000	2,069.0000	(1.241)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,646.0000	1,619.0000	(1.640)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,766.0000	1,777.0000	0.623	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	482.0000	470.0000	(2.490)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9,504.0000	9,487.0000	(0.179)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	144.0000	135.0000	(6.250)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,516.0000	1,488.0000	(1.847)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	926.0000	923.0000	(0.324)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	107.0000	101.0000	(5.607)	0	0	11,630
19/10/2009	£ / R	2010/03/15	Currency Future	1,182.0000	1,153.0000	(2.453)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,690.0000	1,663.0000	(1.598)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,354.0000	3,334.0000	(0.596)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,305.0000	1,276.0000	(2.222)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	189.0000	179.0000	(5.291)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	53.0000	50.0000	(5.660)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	609.0000	599.0000	(1.642)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	35.0000	32.0000	(8.571)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	254.0000	242.0000	(4.724)	0	0	0

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19/10/2009	£ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,412.0000	2,388.0000	(0.995)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	6,465.0000	6,447.0000	(0.278)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	460.0000	433.0000	(5.870)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	8,806.0000	8,788.0000	(0.204)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	111.0000	104.0000	(6.306)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	8,457.0000	8,439.0000	(0.213)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,303.0000	4,320.0000	0.395	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	87.0000	79.0000	(9.195)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	281.0000	269.0000	(4.270)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	6,813.0000	6,795.0000	(0.264)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	67.0000	61.0000	(8.955)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	861.0000	856.0000	(0.581)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,458.0000	2,435.0000	(0.936)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,428.0000	4,410.0000	(0.407)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	8,606.0000	8,589.0000	(0.198)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,536.0000	1,545.0000	0.586	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,103.0000	1,073.0000	(2.720)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	215.0000	204.0000	(5.116)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	227.0000	207.0000	(8.811)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,502.0000	4,518.0000	0.355	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,329.0000	4,311.0000	(0.416)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5,421.0000	5,402.0000	(0.350)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	8,557.0000	8,539.0000	(0.210)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	6,764.0000	6,745.0000	(0.281)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,435.0000	2,449.0000	0.575	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0

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19/10/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,450.0000	3,431.0000	(0.551)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,775.0000	4,757.0000	(0.377)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,491.0000	1,499.0000	0.537	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	49.0000	47.0000	(4.082)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,690.0000	2,668.0000	(0.818)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,504.0000	2,481.0000	(0.919)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,830.0000	2,809.0000	(0.742)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5,321.0000	5,303.0000	(0.338)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	262.0000	240.0000	(8.397)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,267.0000	3,282.0000	0.459	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	89.0000	84.0000	(5.618)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	74.0000	68.0000	(8.108)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	410.0000	384.0000	(6.341)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	92.0000	83.0000	(9.783)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	402.0000	389.0000	(3.234)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	79.0000	75.0000	(5.063)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,644.0000	3,625.0000	(0.521)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	103.0000	97.0000	(5.825)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,577.0000	4,559.0000	(0.393)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	8,756.0000	8,738.0000	(0.206)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,513.0000	3,528.0000	0.427	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	43.0000	41.0000	(4.651)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	120.0000	107.0000	(10.833)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	803.0000	773.0000	(3.736)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,627.0000	1,637.0000	0.615	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0

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19/10/2009	£ / R	2010/03/15	Currency Future	1,673.0000	1,684.0000	0.658	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	6,565.0000	6,546.0000	(0.289)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5,570.0000	5,552.0000	(0.323)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	659.0000	650.0000	(1.366)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,144.0000	2,158.0000	0.653	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,630.0000	2,645.0000	0.570	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	44.0000	42.0000	(4.545)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	46.0000	44.0000	(4.348)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,120.0000	3,135.0000	0.481	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,728.0000	2,743.0000	0.550	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	321.0000	297.0000	(7.477)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,597.0000	2,574.0000	(0.886)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	994.0000	992.0000	(0.201)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,463.0000	3,479.0000	0.462	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	92.0000	87.0000	(5.435)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,547.0000	3,528.0000	(0.536)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,924.0000	4,906.0000	(0.366)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,859.0000	1,871.0000	0.646	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,643.0000	2,621.0000	(0.832)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	602.0000	572.0000	(4.983)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,527.0000	4,509.0000	(0.398)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	45.0000	42.0000	(6.667)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,595.0000	3,576.0000	(0.529)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	6,515.0000	6,497.0000	(0.276)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,225.0000	1,228.0000	0.245	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	770.0000	763.0000	(0.909)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	8,507.0000	8,489.0000	(0.212)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,626.0000	4,608.0000	(0.389)	0	0	0

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19/10/2009	£ / R	2010/03/15	Currency Future	126.0000	112.0000	(11.111)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,826.0000	2,841.0000	0.531	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,388.0000	1,360.0000	(2.017)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	302.0000	289.0000	(4.305)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	96.0000	90.0000	(6.250)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,269.0000	1,273.0000	0.315	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	195.0000	176.0000	(9.744)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,142.0000	1,113.0000	(2.539)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	7,311.0000	7,293.0000	(0.246)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	501.0000	488.0000	(2.595)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	7,162.0000	7,144.0000	(0.251)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	911.0000	882.0000	(3.183)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	360.0000	348.0000	(3.333)	0	0	11,630
19/10/2009	£ / R	2010/03/15	Currency Future	1,582.0000	1,591.0000	0.569	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9,155.0000	9,137.0000	(0.197)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5,620.0000	5,601.0000	(0.338)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	291.0000	279.0000	(4.124)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	83.0000	75.0000	(9.639)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,972.0000	2,951.0000	(0.707)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	71.0000	67.0000	(5.634)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,264.0000	1,235.0000	(2.294)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	33.0000	31.0000	(6.061)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	120.0000	113.0000	(5.833)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	486.0000	458.0000	(5.761)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,532.0000	2,547.0000	0.592	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	60.0000	55.0000	(8.333)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	585.0000	574.0000	(1.880)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	57.0000	54.0000	(5.263)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	6,913.0000	6,895.0000	(0.260)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	313.0000	300.0000	(4.153)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5,520.0000	5,502.0000	(0.326)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5,222.0000	5,204.0000	(0.345)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0

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19/10/2009	£ / R	2010/03/15	Currency Future	5,470.0000	5,452.0000	(0.329)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,321.0000	2,297.0000	(1.034)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	8,905.0000	8,888.0000	(0.191)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,478.0000	4,460.0000	(0.402)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,231.0000	4,213.0000	(0.425)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	949.0000	919.0000	(3.161)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	263.0000	251.0000	(4.563)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,498.0000	3,479.0000	(0.543)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,258.0000	3,238.0000	(0.614)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	348.0000	335.0000	(3.736)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,064.0000	1,034.0000	(2.820)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	47.0000	45.0000	(4.255)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	99.0000	93.0000	(6.061)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	78.0000	71.0000	(8.974)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,550.0000	2,527.0000	(0.902)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	830.0000	824.0000	(0.723)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	281.0000	258.0000	(8.185)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,067.0000	3,046.0000	(0.685)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	66.0000	62.0000	(6.061)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	140.0000	125.0000	(10.714)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,139.0000	1,141.0000	0.176	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5,023.0000	5,005.0000	(0.358)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	7,013.0000	6,994.0000	(0.271)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	9,005.0000	8,988.0000	(0.189)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	49.0000	45.0000	(8.163)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,874.0000	4,856.0000	(0.369)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	£ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,925.0000	2,904.0000	(0.718)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,048.0000	2,061.0000	0.635	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	6,863.0000	6,845.0000	(0.262)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,022.0000	3,037.0000	0.496	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	8,856.0000	8,838.0000	(0.203)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	74.0000	70.0000	(5.405)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5,272.0000	5,253.0000	(0.360)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,366.0000	2,343.0000	(0.972)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	115.0000	109.0000	(5.217)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	211.0000	191.0000	(9.479)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,581.0000	2,596.0000	0.581	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	55.0000	52.0000	(5.455)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,306.0000	3,286.0000	(0.605)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,280.0000	4,262.0000	(0.421)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	960.0000	957.0000	(0.313)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,402.0000	3,383.0000	(0.558)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	51.0000	49.0000	(3.922)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	768.0000	738.0000	(3.906)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,379.0000	4,361.0000	(0.411)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5,371.0000	5,353.0000	(0.335)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	417.0000	404.0000	(3.118)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	893.0000	889.0000	(0.448)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	244.0000	223.0000	(8.607)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,679.0000	2,694.0000	0.560	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	70.0000	64.0000	(8.571)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,719.0000	1,730.0000	0.640	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	63.0000	58.0000	(7.937)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	£ / R	2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	59.0000	56.0000	(5.085)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,812.0000	1,824.0000	0.662	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	180.0000	162.0000	(10.000)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	3,210.0000	3,190.0000	(0.623)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	4,181.0000	4,163.0000	(0.431)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	5,172.0000	5,154.0000	(0.348)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	125.0000	117.0000	(6.400)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,276.0000	2,251.0000	(1.098)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,777.0000	2,792.0000	0.540	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,029.0000	1,028.0000	(0.097)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	57.0000	53.0000	(7.018)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	2,875.0000	2,890.0000	0.522	0	0	0
19/10/2009	£ / R	2010/03/15	Currency Future	1,906.0000	1,919.0000	0.682	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	12.5529	12.5691	0.129	0.0000	0.0000	519
19/10/2009	£ / R	2010/06/14	Currency Future	2,265.0000	2,278.0000	0.574	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	8,710.0000	8,693.0000	(0.195)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	889.0000	876.0000	(1.462)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	538.0000	520.0000	(3.346)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,216.0000	2,230.0000	0.632	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,656.0000	1,625.0000	(1.872)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	487.0000	457.0000	(6.160)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	999.0000	965.0000	(3.403)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	839.0000	825.0000	(1.669)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	118.0000	110.0000	(6.780)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,055.0000	5,035.0000	(0.396)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,828.0000	3,841.0000	0.340	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,909.0000	1,879.0000	(1.572)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	6,574.0000	6,556.0000	(0.274)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	237.0000	225.0000	(5.063)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,740.0000	1,708.0000	(1.839)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	£ / R	2010/06/14	Currency Future	4,660.0000	4,675.0000	0.322	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	484.0000	467.0000	(3.512)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	8,066.0000	8,048.0000	(0.223)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,434.0000	2,406.0000	(1.150)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	312.0000	298.0000	(4.487)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,191.0000	3,204.0000	0.407	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,181.0000	1,148.0000	(2.794)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,313.0000	2,326.0000	0.562	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	343.0000	327.0000	(4.665)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	704.0000	687.0000	(2.415)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9,207.0000	9,190.0000	(0.185)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	183.0000	167.0000	(8.743)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	64.0000	61.0000	(4.688)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	416.0000	399.0000	(4.087)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	511.0000	481.0000	(5.871)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	8,165.0000	8,147.0000	(0.220)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7,220.0000	7,202.0000	(0.249)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,436.0000	1,436.0000	-	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	56.0000	53.0000	(5.357)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,346.0000	3,320.0000	(0.777)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	305.0000	291.0000	(4.590)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	6,177.0000	6,160.0000	(0.275)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9,704.0000	9,687.0000	(0.175)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	149.0000	139.0000	(6.711)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7,021.0000	7,003.0000	(0.256)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	79.0000	75.0000	(5.063)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,039.0000	2,009.0000	(1.471)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	864.0000	850.0000	(1.620)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	£ / R	2010/06/14	Currency Future	3,877.0000	3,891.0000	0.361	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7,618.0000	7,600.0000	(0.236)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,035.0000	1,001.0000	(3.285)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,179.0000	1,172.0000	(0.594)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	6,822.0000	6,805.0000	(0.249)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,358.0000	1,356.0000	(0.147)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,982.0000	1,994.0000	0.605	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	243.0000	231.0000	(4.938)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	552.0000	535.0000	(3.080)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	60.0000	57.0000	(5.000)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	113.0000	105.0000	(7.080)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	343.0000	327.0000	(4.665)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	276.0000	253.0000	(8.333)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,390.0000	2,362.0000	(1.172)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,104.0000	5,084.0000	(0.392)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	62.0000	59.0000	(4.839)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,740.0000	1,708.0000	(1.839)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	98.0000	90.0000	(8.163)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,397.0000	1,396.0000	(0.072)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	131.0000	122.0000	(6.870)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	292.0000	278.0000	(4.795)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	8,313.0000	8,296.0000	(0.204)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,589.0000	5,570.0000	(0.340)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9,306.0000	9,289.0000	(0.183)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	£ / R	2010/06/14	Currency Future	194.0000	177.0000	(8.763)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	6,227.0000	6,209.0000	(0.289)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,410.0000	2,423.0000	0.539	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,628.0000	3,603.0000	(0.689)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,784.0000	5,766.0000	(0.311)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,911.0000	4,890.0000	(0.428)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	57.0000	54.0000	(5.263)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,702.0000	2,675.0000	(0.999)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,245.0000	4,221.0000	(0.565)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,764.0000	1,773.0000	0.510	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	6,326.0000	6,308.0000	(0.285)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,865.0000	3,841.0000	(0.621)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	64.0000	60.0000	(6.250)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	8,214.0000	8,197.0000	(0.207)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,515.0000	1,518.0000	0.198	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	79.0000	73.0000	(7.595)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	174.0000	164.0000	(5.747)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	249.0000	237.0000	(4.819)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	205.0000	187.0000	(8.780)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	162.0000	149.0000	(8.025)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	589.0000	557.0000	(5.433)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,346.0000	2,317.0000	(1.236)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	615.0000	597.0000	(2.927)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9,256.0000	9,239.0000	(0.184)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	68.0000	63.0000	(7.353)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	58.0000	54.0000	(6.897)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,540.0000	5,521.0000	(0.343)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	98.0000	91.0000	(7.143)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7,867.0000	7,849.0000	(0.229)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,960.0000	3,936.0000	(0.606)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	0.0000	4,039.0000	100.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	£ / R	2010/06/14	Currency Future	4,576.0000	4,554.0000	(0.481)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,337.0000	3,351.0000	0.420	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	792.0000	776.0000	(2.020)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	232.0000	219.0000	(5.603)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,926.0000	3,940.0000	0.357	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,085.0000	1,076.0000	(0.829)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9,555.0000	9,538.0000	(0.178)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,815.0000	4,794.0000	(0.436)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,239.0000	3,253.0000	0.432	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9,008.0000	8,991.0000	(0.189)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	616.0000	584.0000	(5.195)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,850.0000	1,861.0000	0.595	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7,718.0000	7,700.0000	(0.233)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	205.0000	194.0000	(5.366)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,952.0000	1,922.0000	(1.537)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,779.0000	3,792.0000	0.344	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	769.0000	753.0000	(2.081)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	332.0000	307.0000	(7.530)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7,568.0000	7,551.0000	(0.225)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	143.0000	133.0000	(6.993)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,292.0000	4,269.0000	(0.536)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,975.0000	2,948.0000	(0.908)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,245.0000	1,240.0000	(0.402)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	111.0000	104.0000	(6.306)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,219.0000	4,233.0000	0.332	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,393.0000	3,367.0000	(0.766)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	48.0000	46.0000	(4.167)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,170.0000	4,184.0000	0.336	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,056.0000	4,032.0000	(0.592)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,833.0000	5,815.0000	(0.309)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	£ / R	2010/06/14	Currency Future	137.0000	127.0000	(7.299)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7,369.0000	7,352.0000	(0.231)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	649.0000	631.0000	(2.773)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	50.0000	47.0000	(6.000)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	128.0000	119.0000	(7.031)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7,319.0000	7,302.0000	(0.232)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	229.0000	209.0000	(8.734)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	0.0000	19.0000	100.000	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	178.0000	168.0000	(5.618)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	286.0000	272.0000	(4.895)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	8,809.0000	8,792.0000	(0.193)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,479.0000	2,450.0000	(1.170)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,882.0000	5,864.0000	(0.306)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	8,115.0000	8,098.0000	(0.209)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	796.0000	762.0000	(4.271)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	146.0000	136.0000	(6.849)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,507.0000	2,521.0000	0.558	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,282.0000	1,278.0000	(0.312)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	0.0000	249.0000	100.000	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	116.0000	107.0000	(7.759)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	368.0000	352.0000	(4.348)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	242.0000	221.0000	(8.678)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	6,723.0000	6,705.0000	(0.268)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	701.0000	668.0000	(4.708)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,021.0000	2,995.0000	(0.861)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7,817.0000	7,800.0000	(0.217)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	259.0000	236.0000	(8.880)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,346.0000	5,326.0000	(0.374)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	109.0000	101.0000	(7.339)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	0.0000	2,230.0000	100.000	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,913.0000	3,888.0000	(0.639)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9,654.0000	9,638.0000	(0.166)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	£ / R	2010/06/14	Currency Future	1,615.0000	1,583.0000	(1.981)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,044.0000	3,058.0000	0.460	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	862.0000	828.0000	(3.944)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	47.0000	44.0000	(6.383)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,212.0000	1,206.0000	(0.495)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,440.0000	3,414.0000	(0.756)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	725.0000	709.0000	(2.207)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	0.0000	18.0000	100.000	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,863.0000	4,842.0000	(0.432)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	497.0000	480.0000	(3.421)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,072.0000	2,085.0000	0.627	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,083.0000	2,053.0000	(1.440)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	92.0000	85.0000	(7.609)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	86.0000	80.0000	(6.977)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9,804.0000	9,787.0000	(0.173)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	672.0000	639.0000	(4.911)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,144.0000	1,111.0000	(2.885)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	69.0000	66.0000	(4.348)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7,121.0000	7,103.0000	(0.253)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,534.0000	3,508.0000	(0.736)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,339.0000	4,316.0000	(0.530)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	537.0000	506.0000	(5.773)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	54.0000	51.0000	(5.556)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	167.0000	156.0000	(6.587)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	66.0000	61.0000	(7.576)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9,505.0000	9,488.0000	(0.179)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	51.0000	48.0000	(5.882)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	£ / R	2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,434.0000	4,411.0000	(0.519)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,800.0000	2,813.0000	0.464	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9,754.0000	9,737.0000	(0.174)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,215.0000	2,185.0000	(1.354)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,930.0000	2,903.0000	(0.922)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7,668.0000	7,650.0000	(0.235)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	187.0000	176.0000	(5.882)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,297.0000	5,278.0000	(0.359)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	268.0000	254.0000	(5.224)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	182.0000	172.0000	(5.495)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7,518.0000	7,501.0000	(0.226)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,116.0000	1,107.0000	(0.806)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	226.0000	214.0000	(5.310)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	796.0000	762.0000	(4.271)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7,270.0000	7,252.0000	(0.248)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	67.0000	64.0000	(4.478)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	359.0000	344.0000	(4.178)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	335.0000	320.0000	(4.478)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,702.0000	2,715.0000	0.481	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,523.0000	2,495.0000	(1.110)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,976.0000	3,989.0000	0.327	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,114.0000	3,087.0000	(0.867)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	0.0000	7,999.0000	100.000	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,782.0000	1,751.0000	(1.740)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,556.0000	1,560.0000	0.257	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	89.0000	83.0000	(6.742)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	649.0000	631.0000	(2.773)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,120.0000	2,133.0000	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	
19/10/2009	£ / R	2010/06/14	Currency Future	9,107.0000	9,090.0000	(0.187)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,735.0000	5,717.0000	(0.314)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,751.0000	2,764.0000	0.473	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,675.0000	3,650.0000	(0.680)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,386.0000	3,399.0000	0.384	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,722.0000	1,730.0000	0.465	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	313.0000	288.0000	(7.987)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	8,264.0000	8,246.0000	(0.218)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,946.0000	2,960.0000	0.475	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	191.0000	180.0000	(5.759)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,533.0000	1,501.0000	(2.087)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	95.0000	88.0000	(7.368)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	396.0000	380.0000	(4.040)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	153.0000	141.0000	(7.843)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,686.0000	5,668.0000	(0.317)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,093.0000	3,106.0000	0.420	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9,605.0000	9,588.0000	(0.177)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	70.0000	65.0000	(7.143)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	6,276.0000	6,259.0000	(0.271)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	156.0000	146.0000	(6.410)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,730.0000	3,743.0000	0.349	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,838.0000	2,811.0000	(0.951)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	386.0000	370.0000	(4.145)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	598.0000	581.0000	(2.843)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,637.0000	5,619.0000	(0.319)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,867.0000	1,836.0000	(1.660)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,884.0000	2,857.0000	(0.936)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,253.0000	3,227.0000	(0.799)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	£ / R 2010/06/14	Currency Future	4,386.0000	4,364.0000	(0.502)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	4,719.0000	4,698.0000	(0.445)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	3,723.0000	3,698.0000	(0.672)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	1,574.0000	1,542.0000	(2.033)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	120.0000	112.0000	(6.667)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	74.0000	69.0000	(6.757)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	1,147.0000	1,139.0000	(0.697)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	1,698.0000	1,666.0000	(1.885)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	104.0000	96.0000	(7.692)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	320.0000	305.0000	(4.688)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	1,413.0000	1,380.0000	(2.335)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	119.0000	110.0000	(7.563)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	3,818.0000	3,793.0000	(0.655)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	52.0000	49.0000	(5.769)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	294.0000	270.0000	(8.163)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	255.0000	243.0000	(4.706)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	7,767.0000	7,750.0000	(0.219)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	632.0000	614.0000	(2.848)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	3,206.0000	3,180.0000	(0.811)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	1,493.0000	1,460.0000	(2.210)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	4,767.0000	4,746.0000	(0.441)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	1,680.0000	1,687.0000	0.417	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	352.0000	326.0000	(7.386)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	351.0000	335.0000	(4.558)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	4,151.0000	4,127.0000	(0.578)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	1,698.0000	1,666.0000	(1.885)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	394.0000	367.0000	(6.853)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	91.0000	86.0000	(5.495)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	5,980.0000	5,962.0000	(0.301)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	6,128.0000	6,110.0000	(0.294)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	1,055.0000	1,045.0000	(0.948)	0	0	0
19/10/2009	£ / R 2010/06/14	Currency Future	59.0000	56.0000	(5.085)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	£ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	8,859.0000	8,842.0000	(0.192)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	6,078.0000	6,061.0000	(0.280)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	373.0000	346.0000	(7.239)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,605.0000	2,618.0000	0.499	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,671.0000	4,650.0000	(0.450)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	104.0000	97.0000	(6.731)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,475.0000	1,477.0000	0.136	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	829.0000	795.0000	(4.101)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7,419.0000	7,401.0000	(0.243)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	416.0000	388.0000	(6.731)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	85.0000	80.0000	(5.882)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	172.0000	158.0000	(8.140)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	377.0000	361.0000	(4.244)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	997.0000	986.0000	(1.103)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,581.0000	3,556.0000	(0.698)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	127.0000	117.0000	(7.874)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,373.0000	1,341.0000	(2.331)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,362.0000	2,375.0000	0.550	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	159.0000	149.0000	(6.289)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	386.0000	370.0000	(4.145)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,443.0000	5,424.0000	(0.349)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	81.0000	76.0000	(6.173)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	969.0000	958.0000	(1.135)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,414.0000	4,429.0000	0.340	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	8,462.0000	8,445.0000	(0.201)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,807.0000	1,817.0000	0.553	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	426.0000	410.0000	(3.756)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	895.0000	862.0000	(3.687)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	915.0000	902.0000	(1.421)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,528.0000	4,507.0000	(0.464)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	£ / R	2010/06/14	Currency Future	3,582.0000	3,596.0000	0.391	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,938.0000	1,949.0000	0.568	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,303.0000	2,274.0000	(1.259)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,793.0000	2,765.0000	(1.003)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	6,872.0000	6,854.0000	(0.262)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,534.0000	3,508.0000	(0.736)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	134.0000	125.0000	(6.716)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	45.0000	42.0000	(6.667)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,512.0000	4,527.0000	0.332	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	463.0000	433.0000	(6.479)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	126.0000	117.0000	(7.143)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	299.0000	284.0000	(5.017)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9,406.0000	9,389.0000	(0.181)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,657.0000	2,629.0000	(1.054)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	191.0000	180.0000	(5.759)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,897.0000	2,911.0000	0.483	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,435.0000	3,448.0000	0.378	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	942.0000	930.0000	(1.274)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9,455.0000	9,438.0000	(0.180)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,996.0000	1,965.0000	(1.553)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	327.0000	312.0000	(4.587)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	964.0000	930.0000	(3.527)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	210.0000	198.0000	(5.714)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	72.0000	67.0000	(6.944)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	144.0000	132.0000	(8.333)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,249.0000	5,229.0000	(0.381)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	6,475.0000	6,457.0000	(0.278)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	£ / R	2010/06/14	Currency Future	3,770.0000	3,745.0000	(0.663)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	8,611.0000	8,593.0000	(0.209)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,597.0000	1,602.0000	0.313	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7,469.0000	7,451.0000	(0.241)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	137.0000	127.0000	(7.299)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,894.0000	1,905.0000	0.581	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	123.0000	114.0000	(7.317)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,316.0000	4,331.0000	0.348	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	196.0000	184.0000	(6.122)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	567.0000	549.0000	(3.175)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	39.0000	37.0000	(5.128)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,824.0000	1,793.0000	(1.700)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	732.0000	699.0000	(4.508)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,484.0000	3,497.0000	0.373	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	6,624.0000	6,606.0000	(0.272)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	685.0000	668.0000	(2.482)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,491.0000	5,473.0000	(0.328)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	77.0000	71.0000	(7.792)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	563.0000	531.0000	(5.684)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	140.0000	130.0000	(7.143)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,334.0000	1,301.0000	(2.474)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,838.0000	2,811.0000	(0.951)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	55.0000	51.0000	(7.273)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	815.0000	800.0000	(1.840)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	351.0000	335.0000	(4.558)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,849.0000	2,862.0000	0.456	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,198.0000	4,174.0000	(0.572)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	200.0000	189.0000	(5.500)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	£ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,026.0000	1,015.0000	(1.072)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,152.0000	5,132.0000	(0.388)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7,071.0000	7,053.0000	(0.255)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	100.0000	93.0000	(7.000)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	74.0000	70.0000	(5.405)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	6,524.0000	6,507.0000	(0.261)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,938.0000	1,949.0000	0.568	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9,058.0000	9,040.0000	(0.199)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,147.0000	1,139.0000	(0.697)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,748.0000	2,720.0000	(1.019)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,027.0000	2,040.0000	0.641	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	85.0000	80.0000	(5.882)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	294.0000	270.0000	(8.163)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,995.0000	3,009.0000	0.467	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,533.0000	3,547.0000	0.396	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,365.0000	4,380.0000	0.344	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	8,512.0000	8,494.0000	(0.211)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	439.0000	411.0000	(6.378)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	644.0000	611.0000	(5.124)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,624.0000	4,602.0000	(0.476)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	8,760.0000	8,742.0000	(0.205)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	8,561.0000	8,544.0000	(0.199)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	406.0000	389.0000	(4.187)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	747.0000	731.0000	(2.142)	0	0	8,032
19/10/2009	£ / R	2010/06/14	Currency Future	3,288.0000	3,302.0000	0.426	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,533.0000	1,501.0000	(2.087)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	667.0000	649.0000	(2.699)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	764.0000	730.0000	(4.450)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	£ / R	2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,453.0000	1,420.0000	(2.271)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	47.0000	44.0000	(6.383)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	437.0000	420.0000	(3.890)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	7,170.0000	7,153.0000	(0.237)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,487.0000	3,461.0000	(0.746)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	6,773.0000	6,755.0000	(0.266)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,200.0000	5,181.0000	(0.365)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9,157.0000	9,140.0000	(0.186)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9,356.0000	9,339.0000	(0.182)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,257.0000	1,224.0000	(2.625)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,394.0000	5,375.0000	(0.352)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	460.0000	443.0000	(3.696)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	56.0000	53.0000	(5.357)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,299.0000	3,273.0000	(0.788)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	152.0000	142.0000	(6.579)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,459.0000	2,472.0000	0.529	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,107.0000	1,074.0000	(2.981)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	510.0000	493.0000	(3.333)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	8,909.0000	8,891.0000	(0.202)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,126.0000	2,097.0000	(1.364)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	60.0000	56.0000	(6.667)	0	0	12,446
19/10/2009	£ / R	2010/06/14	Currency Future	3,142.0000	3,155.0000	0.414	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,007.0000	4,987.0000	(0.399)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,071.0000	1,037.0000	(3.175)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	279.0000	266.0000	(4.659)	0	0	8,032
19/10/2009	£ / R	2010/06/14	Currency Future	65.0000	62.0000	(4.615)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	524.0000	506.0000	(3.435)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	6,922.0000	6,904.0000	(0.260)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	£ / R	2010/06/14	Currency Future	448.0000	431.0000	(3.795)	0	0	12,446
19/10/2009	£ / R	2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	217.0000	198.0000	(8.756)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	472.0000	455.0000	(3.602)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,320.0000	1,317.0000	(0.227)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,219.0000	1,186.0000	(2.707)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,168.0000	2,181.0000	0.600	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,296.0000	1,262.0000	(2.623)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,556.0000	2,569.0000	0.509	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	582.0000	565.0000	(2.921)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,638.0000	1,644.0000	0.366	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	135.0000	125.0000	(7.407)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,160.0000	3,134.0000	(0.823)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	163.0000	153.0000	(6.135)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,104.0000	4,080.0000	(0.585)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	107.0000	99.0000	(7.477)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	6,029.0000	6,011.0000	(0.299)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	2,653.0000	2,667.0000	0.528	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	119.0000	110.0000	(7.563)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	997.0000	986.0000	(1.103)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	394.0000	367.0000	(6.853)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	567.0000	549.0000	(3.175)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	1,722.0000	1,730.0000	0.465	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,959.0000	4,939.0000	(0.403)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	62.0000	58.0000	(6.452)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	4,008.0000	3,984.0000	(0.599)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	111.0000	103.0000	(7.207)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	5,931.0000	5,913.0000	(0.303)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	3,067.0000	3,041.0000	(0.848)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	170.0000	160.0000	(5.882)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	930.0000	896.0000	(3.656)	0	0	0
19/10/2009	£ / R	2010/06/14	Currency Future	964.0000	930.0000	(3.527)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	€ / R 2009/12/14	Currency Future	11.0527	11.0845	0.288	11.1000	11.1000	36,050
19/10/2009	€ / R 2009/12/14	Currency Future	2,803.0000	2,771.0000	(1.142)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	7,997.0000	7,966.0000	(0.388)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,553.0000	3,585.0000	0.901	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,724.0000	1,690.0000	(1.972)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	551.0000	520.0000	(5.626)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,605.0000	2,573.0000	(1.228)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	8,297.0000	8,266.0000	(0.374)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,549.0000	3,517.0000	(0.902)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,799.0000	3,767.0000	(0.842)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	207.0000	189.0000	(8.696)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,676.0000	1,642.0000	(2.029)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	133.0000	132.0000	(0.752)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	8,047.0000	8,016.0000	(0.385)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	8,197.0000	8,166.0000	(0.378)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,556.0000	2,523.0000	(1.291)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	12,744
19/10/2009	€ / R 2009/12/14	Currency Future	2,212.0000	2,179.0000	(1.492)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,003.0000	4,035.0000	0.799	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	154.0000	154.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,953.0000	3,985.0000	0.810	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6,198.0000	6,166.0000	(0.516)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,114.0000	2,081.0000	(1.561)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6,298.0000	6,266.0000	(0.508)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,484.0000	1,449.0000	(2.358)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,849.0000	3,817.0000	(0.831)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,388.0000	1,354.0000	(2.450)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	8,847.0000	8,816.0000	(0.350)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	630.0000	598.0000	(5.079)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6,048.0000	6,016.0000	(0.529)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	305.0000	317.0000	3.934	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,200.0000	1,166.0000	(2.833)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	359.0000	373.0000	3.900	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,903.0000	3,935.0000	0.820	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,002.0000	2,969.0000	(1.099)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	53.0000	50.0000	(5.660)	0	0	13,679
19/10/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6,848.0000	6,816.0000	(0.467)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	476.0000	446.0000	(6.303)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	839.0000	866.0000	3.218	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	36.0000	34.0000	(5.556)	0	0	80
19/10/2009	€ / R 2009/12/14	Currency Future	1,166.0000	1,197.0000	2.659	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,554.0000	2,586.0000	1.253	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,436.0000	1,401.0000	(2.437)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	179.0000	180.0000	0.559	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6,548.0000	6,516.0000	(0.489)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,051.0000	3,019.0000	(1.049)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	631.0000	654.0000	3.645	0	0	0
19/10/2009	€ / 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
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,903.0000	2,935.0000	1.102	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	883.0000	849.0000	(3.851)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	252.0000	232.0000	(7.937)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,153.0000	3,185.0000	1.015	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,559.0000	1,590.0000	1.988	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,506.0000	2,474.0000	(1.277)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	8,547.0000	8,516.0000	(0.363)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,919.0000	1,885.0000	(1.772)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	166.0000	167.0000	0.602	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	8,647.0000	8,616.0000	(0.359)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,408.0000	2,375.0000	(1.370)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	86.0000	84.0000	(2.326)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,155.0000	2,187.0000	1.485	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	193.0000	195.0000	1.036	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,853.0000	2,820.0000	(1.157)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	513.0000	482.0000	(6.043)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,628.0000	1,593.0000	(2.150)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,754.0000	2,785.0000	1.126	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	260.0000	266.0000	2.308	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,754.0000	2,721.0000	(1.198)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	5,048.0000	5,016.0000	(0.634)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	41.0000	38.0000	(7.317)	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
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	307.0000	282.0000	(8.143)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,698.0000	4,666.0000	(0.681)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6,648.0000	6,616.0000	(0.481)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,753.0000	3,785.0000	0.853	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	440.0000	411.0000	(6.591)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,065.0000	2,032.0000	(1.598)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,313.0000	1,344.0000	2.361	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,457.0000	2,424.0000	(1.343)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,757.0000	1,789.0000	1.821	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,804.0000	2,835.0000	1.106	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,069.0000	1,100.0000	2.900	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,853.0000	3,885.0000	0.831	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	224.0000	228.0000	1.786	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,803.0000	3,835.0000	0.841	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,803.0000	2,771.0000	(1.142)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,305.0000	2,336.0000	1.345	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,203.0000	3,235.0000	0.999	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,310.0000	2,277.0000	(1.429)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,056.0000	2,087.0000	1.508	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,448.0000	4,416.0000	(0.719)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	€ / R 2009/12/14	Currency Future	3,303.0000	3,335.0000	0.969	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	51.0000	44.0000	(13.725)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,998.0000	3,967.0000	(0.775)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,531.0000	1,497.0000	(2.221)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,065.0000	2,032.0000	(1.598)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,948.0000	3,917.0000	(0.785)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	79.0000	69.0000	(12.658)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	50.0000	47.0000	(6.000)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,870.0000	1,836.0000	(1.818)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,298.0000	4,266.0000	(0.745)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,998.0000	4,966.0000	(0.640)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,359.0000	2,326.0000	(1.399)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,148.0000	4,116.0000	(0.771)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,247.0000	1,213.0000	(2.727)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	753.0000	779.0000	3.453	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,604.0000	2,635.0000	1.190	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,948.0000	4,916.0000	(0.647)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,450.0000	3,418.0000	(0.928)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,310.0000	2,277.0000	(1.429)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	8,097.0000	8,066.0000	(0.383)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	371.0000	343.0000	(7.547)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
19/10/2009	€ / 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
19/10/2009	€ / R 2009/12/14	Currency Future	3,603.0000	3,635.0000	0.888	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	974.0000	1,003.0000	2.977	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,708.0000	1,739.0000	1.815	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,021.0000	1,051.0000	2.938	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,053.0000	3,085.0000	1.048	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,605.0000	2,573.0000	(1.228)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,906.0000	1,938.0000	1.679	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	43.0000	37.0000	(13.953)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,261.0000	2,228.0000	(1.460)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,151.0000	3,119.0000	(1.016)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6,398.0000	6,366.0000	(0.500)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,006.0000	2,037.0000	1.545	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,848.0000	4,816.0000	(0.660)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	929.0000	957.0000	3.014	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	61.0000	58.0000	(4.918)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,953.0000	2,985.0000	1.084	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,506.0000	2,474.0000	(1.277)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	€ / R 2009/12/14	Currency Future	1,108.0000	1,074.0000	(3.069)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,703.0000	3,735.0000	0.864	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,398.0000	4,366.0000	(0.728)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,163.0000	2,130.0000	(1.526)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	65.0000	62.0000	(4.615)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	8,697.0000	8,666.0000	(0.356)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,704.0000	2,735.0000	1.146	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,098.0000	4,066.0000	(0.781)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	796.0000	822.0000	3.266	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	8,397.0000	8,366.0000	(0.369)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,773.0000	1,739.0000	(1.918)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,857.0000	1,888.0000	1.669	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,062.0000	1,028.0000	(3.202)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6,698.0000	6,666.0000	(0.478)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,609.0000	1,640.0000	1.927	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6,098.0000	6,066.0000	(0.525)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,248.0000	4,216.0000	(0.753)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	884.0000	911.0000	3.054	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	972.0000	938.0000	(3.498)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6,598.0000	6,566.0000	(0.485)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,205.0000	2,236.0000	1.406	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	57.0000	54.0000	(5.263)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,556.0000	2,523.0000	(1.291)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,250.0000	3,218.0000	(0.985)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	8,147.0000	8,116.0000	(0.381)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,154.0000	1,120.0000	(2.946)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,215.0000	1,246.0000	2.551	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	8,597.0000	8,566.0000	(0.361)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,453.0000	3,485.0000	0.927	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	69.0000	67.0000	(2.899)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	388.0000	403.0000	3.866	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,655.0000	2,622.0000	(1.243)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,017.0000	983.0000	(3.343)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,798.0000	4,766.0000	(0.667)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,548.0000	4,516.0000	(0.704)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,968.0000	1,934.0000	(1.728)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6,798.0000	6,766.0000	(0.471)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6,148.0000	6,116.0000	(0.520)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	186.0000	169.0000	(9.140)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,003.0000	3,035.0000	1.066	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,853.0000	2,820.0000	(1.157)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	8,797.0000	8,766.0000	(0.352)	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
19/10/2009	€ / R 2009/12/14	Currency Future	5,698.0000	5,666.0000	(0.562)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	74.0000	72.0000	(2.703)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	149.0000	134.0000	(10.067)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,454.0000	2,486.0000	1.304	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,017.0000	1,983.0000	(1.686)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,198.0000	4,166.0000	(0.762)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,461.0000	1,492.0000	2.122	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,017.0000	1,983.0000	(1.686)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,952.0000	2,920.0000	(1.084)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	590.0000	558.0000	(5.424)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,754.0000	2,721.0000	(1.198)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	671.0000	694.0000	3.428	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	143.0000	143.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,348.0000	4,316.0000	(0.736)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	7,197.0000	7,166.0000	(0.431)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,359.0000	2,326.0000	(1.399)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,821.0000	1,787.0000	(1.867)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,699.0000	3,667.0000	(0.865)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	€ / R 2009/12/14	Currency Future	2,853.0000	2,885.0000	1.122	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	99.0000	97.0000	(2.020)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,902.0000	2,870.0000	(1.103)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	796.0000	763.0000	(4.146)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6,248.0000	6,216.0000	(0.512)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,956.0000	1,987.0000	1.585	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,704.0000	2,672.0000	(1.183)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	68.0000	60.0000	(11.765)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,200.0000	1,166.0000	(2.833)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	927.0000	893.0000	(3.668)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6,348.0000	6,316.0000	(0.504)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	555.0000	576.0000	3.784	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,870.0000	1,836.0000	(1.818)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	80.0000	78.0000	(2.500)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	103.0000	92.0000	(10.680)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,002.0000	2,969.0000	(1.099)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	712.0000	679.0000	(4.635)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	8,347.0000	8,316.0000	(0.371)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,579.0000	1,545.0000	(2.153)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	114.0000	113.0000	(0.877)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	712.0000	736.0000	3.371	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	5,548.0000	5,516.0000	(0.577)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,101.0000	3,069.0000	(1.032)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,628.0000	1,593.0000	(2.150)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	8,247.0000	8,216.0000	(0.376)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	670.0000	638.0000	(4.776)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,658.0000	1,689.0000	1.870	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,048.0000	4,016.0000	(0.791)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,261.0000	2,228.0000	(1.460)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	47.0000	44.0000	(6.383)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	123.0000	122.0000	(0.813)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	7,048.0000	7,016.0000	(0.454)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,388.0000	1,354.0000	(2.450)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	451.0000	468.0000	3.769	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,201.0000	3,168.0000	(1.031)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	92.0000	90.0000	(2.174)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,341.0000	1,307.0000	(2.535)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,114.0000	2,081.0000	(1.561)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	519.0000	539.0000	3.854	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,453.0000	3,485.0000	0.927	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,579.0000	1,545.0000	(2.153)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,653.0000	3,685.0000	0.876	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,599.0000	3,567.0000	(0.889)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	106.0000	105.0000	(0.943)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,654.0000	2,685.0000	1.168	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	€ / R 2009/12/14	Currency Future	117.0000	104.0000	(11.111)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	754.0000	721.0000	(4.377)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	8,747.0000	8,716.0000	(0.354)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,294.0000	1,259.0000	(2.705)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	839.0000	806.0000	(3.933)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6,748.0000	6,716.0000	(0.474)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	208.0000	211.0000	1.442	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,510.0000	1,541.0000	2.053	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	405.0000	376.0000	(7.160)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	5,998.0000	5,966.0000	(0.534)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,807.0000	1,838.0000	1.716	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	339.0000	312.0000	(7.965)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	7,497.0000	7,466.0000	(0.413)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,498.0000	4,466.0000	(0.711)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	241.0000	246.0000	2.075	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,748.0000	4,716.0000	(0.674)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,749.0000	3,717.0000	(0.854)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	166.0000	151.0000	(9.036)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	419.0000	435.0000	3.819	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,264.0000	1,295.0000	2.453	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,598.0000	4,566.0000	(0.696)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,648.0000	4,616.0000	(0.688)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,362.0000	1,393.0000	2.276	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	485.0000	503.0000	3.711	0	0	0

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19/10/2009	€ / R 2009/12/14	Currency Future	132.0000	119.0000	(9.848)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,354.0000	2,386.0000	1.359	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,649.0000	3,617.0000	(0.877)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,353.0000	3,385.0000	0.954	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,253.0000	3,285.0000	0.984	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,404.0000	2,436.0000	1.331	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,411.0000	1,442.0000	2.197	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,403.0000	3,435.0000	0.940	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,255.0000	2,286.0000	1.375	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	8,447.0000	8,416.0000	(0.367)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	6,448.0000	6,416.0000	(0.496)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	280.0000	291.0000	3.929	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	277.0000	256.0000	(7.581)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	229.0000	210.0000	(8.297)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	331.0000	344.0000	3.927	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1,118.0000	1,148.0000	2.683	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,899.0000	3,867.0000	(0.821)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	2,105.0000	2,137.0000	1.520	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	7,897.0000	7,866.0000	(0.393)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	5,898.0000	5,866.0000	(0.543)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	7,947.0000	7,916.0000	(0.390)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	3,103.0000	3,135.0000	1.031	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	5,948.0000	5,916.0000	(0.538)	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,103.0000	4,135.0000	0.780	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	4,053.0000	4,085.0000	0.790	0	0	0
19/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	11.2352	11.2679	0.291	0.0000	0.0000	3,002
19/10/2009	€ / R 2010/03/15	Currency Future	6,718.0000	6,685.0000	(0.491)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	93.0000	91.0000	(2.151)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3,987.0000	4,019.0000	0.803	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	376.0000	383.0000	1.862	0	0	24
19/10/2009	€ / R 2010/03/15	Currency Future	4,585.0000	4,551.0000	(0.742)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,985.0000	1,950.0000	(1.763)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3,041.0000	3,073.0000	1.052	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	8,716.0000	8,683.0000	(0.379)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,358.0000	2,323.0000	(1.484)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	64.0000	62.0000	(3.125)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,716.0000	1,747.0000	1.807	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	51.0000	49.0000	(3.922)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	38.0000	36.0000	(5.263)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	92.0000	88.0000	(4.348)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3,560.0000	3,525.0000	(0.983)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	4,292.0000	4,258.0000	(0.792)	0	0	0
19/10/2009	€ / R 2010/03/15	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	
19/10/2009	€ / R	2010/03/15	Currency Future	3,805.0000	3,770.0000	(0.920)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	147.0000	140.0000	(4.762)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	120.0000	118.0000	(1.667)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2,694.0000	2,726.0000	1.188	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3,289.0000	3,322.0000	1.003	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	8,866.0000	8,833.0000	(0.372)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	6,019.0000	5,986.0000	(0.548)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	244.0000	245.0000	0.410	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	4,781.0000	4,748.0000	(0.690)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	933.0000	958.0000	2.680	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2,929.0000	2,894.0000	(1.195)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3,026.0000	2,990.0000	(1.190)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	4,536.0000	4,502.0000	(0.750)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1,441.0000	1,408.0000	(2.290)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	8,016.0000	7,984.0000	(0.399)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	585.0000	600.0000	2.564	0	0	13,636
19/10/2009	€ / R	2010/03/15	Currency Future	3,609.0000	3,574.0000	(0.970)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	79.0000	75.0000	(5.063)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3,688.0000	3,720.0000	0.868	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	36.0000	34.0000	(5.556)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	6,867.0000	6,835.0000	(0.466)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3,316.0000	3,281.0000	(1.055)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1,530.0000	1,496.0000	(2.222)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	40.0000	38.0000	(5.000)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	96.0000	94.0000	(2.083)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	392.0000	399.0000	1.786	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	4,978.0000	4,945.0000	(0.663)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	8,666.0000	8,633.0000	(0.381)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	176.0000	176.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	€ / R	2010/03/15	Currency Future	44.0000	42.0000	(4.545)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1,811.0000	1,843.0000	1.767	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	606.0000	581.0000	(4.125)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2,052.0000	2,084.0000	1.559	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3,588.0000	3,621.0000	0.920	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2,171.0000	2,136.0000	(1.612)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	82.0000	79.0000	(3.659)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	349.0000	332.0000	(4.871)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	573.0000	548.0000	(4.363)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2,311.0000	2,276.0000	(1.514)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3,903.0000	3,868.0000	(0.897)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	8,166.0000	8,133.0000	(0.404)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	61.0000	58.0000	(4.918)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	897.0000	921.0000	2.676	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	8,566.0000	8,533.0000	(0.385)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	77.0000	74.0000	(3.896)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	4,244.0000	4,209.0000	(0.825)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	676.0000	649.0000	(3.994)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1,214.0000	1,243.0000	2.389	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	861.0000	885.0000	2.787	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	113.0000	111.0000	(1.770)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1,576.0000	1,606.0000	1.904	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	4,098.0000	4,064.0000	(0.830)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	785.0000	757.0000	(3.567)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3,140.0000	3,173.0000	1.051	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	176.0000	167.0000	(5.114)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2,078.0000	2,043.0000	(1.684)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	40.0000	39.0000	(2.500)	0	0	0

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19/10/2009	€ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	107.0000	104.0000	(2.804)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1,058.0000	1,028.0000	(2.836)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	6,218.0000	6,185.0000	(0.531)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	711.0000	684.0000	(3.797)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2,150.0000	2,182.0000	1.488	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	90.0000	88.0000	(2.222)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1,128.0000	1,156.0000	2.482	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	6,668.0000	6,635.0000	(0.495)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	761.0000	782.0000	2.760	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	6,069.0000	6,036.0000	(0.544)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	320.0000	324.0000	1.250	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	347.0000	352.0000	1.441	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	8,316.0000	8,283.0000	(0.397)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	226.0000	214.0000	(5.310)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	111.0000	106.0000	(4.505)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	165.0000	164.0000	(0.606)	0	0	13,636
19/10/2009	€ / R	2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	361.0000	367.0000	1.662	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	4,001.0000	3,966.0000	(0.875)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2,545.0000	2,577.0000	1.257	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	641.0000	615.0000	(4.056)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2,833.0000	2,798.0000	(1.235)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	4,879.0000	4,846.0000	(0.676)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	6,318.0000	6,285.0000	(0.522)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	110.0000	108.0000	(1.818)	0	0	0

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19/10/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2,942.0000	2,974.0000	1.088	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	8,116.0000	8,083.0000	(0.407)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2,793.0000	2,825.0000	1.146	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	6,568.0000	6,535.0000	(0.502)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1,709.0000	1,675.0000	(1.989)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	373.0000	355.0000	(4.826)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	4,341.0000	4,307.0000	(0.783)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1,622.0000	1,653.0000	1.911	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1,955.0000	1,987.0000	1.637	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2,547.0000	2,512.0000	(1.374)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	6,118.0000	6,086.0000	(0.523)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	443.0000	453.0000	2.257	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	558.0000	573.0000	2.688	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	6,168.0000	6,136.0000	(0.519)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1,046.0000	1,074.0000	2.677	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	46.0000	44.0000	(4.348)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	508.0000	485.0000	(4.528)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	73.0000	69.0000	(5.479)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2,405.0000	2,370.0000	(1.455)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	4,438.0000	4,404.0000	(0.766)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3,511.0000	3,476.0000	(0.997)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	408.0000	416.0000	1.961	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2,642.0000	2,607.0000	(1.325)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	124.0000	122.0000	(1.613)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	€ / R	2010/03/15	Currency Future	6,418.0000	6,385.0000	(0.514)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	4,487.0000	4,453.0000	(0.758)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	68.0000	66.0000	(2.941)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1,939.0000	1,904.0000	(1.805)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	8,416.0000	8,383.0000	(0.392)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	161.0000	153.0000	(4.969)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3,887.0000	3,920.0000	0.849	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	307.0000	312.0000	1.629	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3,240.0000	3,272.0000	0.988	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	66.0000	64.0000	(3.030)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	128.0000	125.0000	(2.344)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3,854.0000	3,819.0000	(0.908)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2,595.0000	2,627.0000	1.233	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3,538.0000	3,571.0000	0.933	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	7,966.0000	7,934.0000	(0.402)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	210.0000	211.0000	0.476	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	52.0000	50.0000	(3.846)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	39.0000	37.0000	(5.128)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	45.0000	43.0000	(4.444)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	7,866.0000	7,834.0000	(0.407)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	226.0000	227.0000	0.442	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	669.0000	687.0000	2.691	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3,787.0000	3,820.0000	0.871	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2,881.0000	2,846.0000	(1.215)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	85.0000	82.0000	(3.529)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1,664.0000	1,630.0000	(2.043)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1,763.0000	1,795.0000	1.815	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	6,618.0000	6,585.0000	(0.499)	0	0	0

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19/10/2009	€ / R 2010/03/15	Currency Future	284.0000	269.0000	(5.282)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,991.0000	3,024.0000	1.103	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	37.0000	35.0000	(5.405)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	80.0000	77.0000	(3.750)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	5,869.0000	5,837.0000	(0.545)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	8,066.0000	8,034.0000	(0.397)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3,389.0000	3,421.0000	0.944	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	140.0000	138.0000	(1.429)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	4,830.0000	4,797.0000	(0.683)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	5,027.0000	4,994.0000	(0.656)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,500.0000	2,464.0000	(1.440)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3,756.0000	3,721.0000	(0.932)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,743.0000	2,776.0000	1.203	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,437.0000	1,468.0000	2.157	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,200.0000	2,232.0000	1.455	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	4,050.0000	4,015.0000	(0.864)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	794.0000	816.0000	2.771	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	41.0000	39.0000	(4.878)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,892.0000	2,924.0000	1.107	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,225.0000	1,193.0000	(2.612)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	8,616.0000	8,583.0000	(0.383)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,397.0000	2,429.0000	1.335	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3,190.0000	3,222.0000	1.003	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,085.0000	1,113.0000	2.581	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	748.0000	720.0000	(3.743)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	154.0000	153.0000	(0.649)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	4,136.0000	4,169.0000	0.798	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	8,216.0000	8,183.0000	(0.402)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	333.0000	338.0000	1.502	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	€ / R 2010/03/15	Currency Future	2,785.0000	2,750.0000	(1.257)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3,389.0000	3,421.0000	0.944	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,003.0000	2,035.0000	1.598	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	208.0000	198.0000	(4.808)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	70.0000	68.0000	(2.857)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	5,969.0000	5,936.0000	(0.553)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3,937.0000	3,970.0000	0.838	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,755.0000	1,720.0000	(1.994)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,483.0000	1,514.0000	2.090	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	100.0000	96.0000	(4.000)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	4,732.0000	4,698.0000	(0.719)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,141.0000	1,109.0000	(2.805)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	75.0000	72.0000	(4.000)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	48.0000	46.0000	(4.167)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	59.0000	57.0000	(3.390)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3,737.0000	3,770.0000	0.883	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,690.0000	2,654.0000	(1.338)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,446.0000	2,478.0000	1.308	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,859.0000	1,890.0000	1.668	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,125.0000	2,090.0000	(1.647)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	8,816.0000	8,783.0000	(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
19/10/2009	€ / R 2010/03/15	Currency Future	4,147.0000	4,112.0000	(0.844)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3,439.0000	3,471.0000	0.931	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	218.0000	219.0000	0.459	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,302.0000	1,332.0000	2.304	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,347.0000	2,380.0000	1.406	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,843.0000	2,875.0000	1.126	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3,074.0000	3,039.0000	(1.139)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,183.0000	1,151.0000	(2.705)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	67.0000	64.0000	(4.478)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3,837.0000	3,870.0000	0.860	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,846.0000	1,812.0000	(1.842)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3,171.0000	3,135.0000	(1.135)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	822.0000	794.0000	(3.406)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,249.0000	2,281.0000	1.423	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	62.0000	60.0000	(3.226)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	56.0000	53.0000	(5.357)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,032.0000	1,996.0000	(1.772)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,258.0000	1,287.0000	2.305	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	134.0000	128.0000	(4.478)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,218.0000	2,183.0000	(1.578)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	785.0000	757.0000	(3.567)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	4,634.0000	4,600.0000	(0.734)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,977.0000	2,942.0000	(1.176)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	970.0000	996.0000	2.680	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	4,037.0000	4,069.0000	0.793	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	6,817.0000	6,785.0000	(0.469)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	103.0000	100.0000	(2.913)	0	0	0

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19/10/2009	€ / R 2010/03/15	Currency Future	284.0000	287.0000	1.056	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	43.0000	41.0000	(4.651)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3,952.0000	3,917.0000	(0.886)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,264.0000	2,229.0000	(1.546)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,007.0000	1,034.0000	2.681	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	978.0000	948.0000	(3.067)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3,658.0000	3,623.0000	(0.957)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	37.0000	35.0000	(5.405)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	100.0000	97.0000	(3.000)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	132.0000	130.0000	(1.515)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,907.0000	1,938.0000	1.626	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	4,195.0000	4,161.0000	(0.810)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	327.0000	310.0000	(5.199)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	122.0000	116.0000	(4.918)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,892.0000	1,858.0000	(1.797)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	117.0000	114.0000	(2.564)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	612.0000	628.0000	2.614	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,310.0000	1,278.0000	(2.443)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	899.0000	869.0000	(3.337)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	145.0000	143.0000	(1.379)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,171.0000	1,200.0000	2.477	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	196.0000	196.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	320.0000	324.0000	1.250	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3,091.0000	3,123.0000	1.035	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,529.0000	1,560.0000	2.027	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	85.0000	82.0000	(3.529)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,496.0000	2,528.0000	1.282	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	44.0000	42.0000	(4.545)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	253.0000	255.0000	0.791	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	244.0000	232.0000	(4.918)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,101.0000	2,133.0000	1.523	0	0	0

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19/10/2009	€ / R	2010/03/15	Currency Future	149.0000	148.0000	(0.671)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	4,683.0000	4,649.0000	(0.726)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	729.0000	750.0000	2.881	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	4,929.0000	4,895.0000	(0.690)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2,594.0000	2,559.0000	(1.349)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	860.0000	831.0000	(3.372)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	72.0000	70.0000	(2.778)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1,801.0000	1,766.0000	(1.943)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	62.0000	59.0000	(4.839)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2,737.0000	2,702.0000	(1.279)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1,347.0000	1,377.0000	2.227	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	295.0000	299.0000	1.356	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3,707.0000	3,672.0000	(0.944)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	8,266.0000	8,233.0000	(0.399)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3,488.0000	3,521.0000	0.946	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	42.0000	40.0000	(4.762)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	235.0000	236.0000	0.426	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	3,339.0000	3,372.0000	0.988	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	273.0000	276.0000	1.099	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	136.0000	134.0000	(1.471)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2,298.0000	2,330.0000	1.393	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1,018.0000	987.0000	(3.045)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	640.0000	657.0000	2.656	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	263.0000	265.0000	0.760	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	699.0000	718.0000	2.718	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1,619.0000	1,585.0000	(2.100)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	938.0000	908.0000	(3.198)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	305.0000	289.0000	(5.246)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0

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19/10/2009	€ / R 2010/03/15	Currency Future	8,766.0000	8,733.0000	(0.376)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	57.0000	54.0000	(5.263)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	6,268.0000	6,235.0000	(0.526)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,100.0000	1,068.0000	(2.909)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,392.0000	1,422.0000	2.155	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	263.0000	250.0000	(4.943)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	6,518.0000	6,485.0000	(0.506)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	6,767.0000	6,735.0000	(0.473)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	8,516.0000	8,483.0000	(0.388)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	540.0000	516.0000	(4.444)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	425.0000	434.0000	2.118	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3,638.0000	3,670.0000	0.880	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1,669.0000	1,700.0000	1.857	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	8,366.0000	8,333.0000	(0.394)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	8,466.0000	8,433.0000	(0.390)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	6,468.0000	6,435.0000	(0.510)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	6,368.0000	6,335.0000	(0.518)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,644.0000	2,676.0000	1.210	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	827.0000	850.0000	2.781	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	192.0000	182.0000	(5.208)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	87.0000	85.0000	(2.299)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	2,452.0000	2,417.0000	(1.427)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	4,390.0000	4,356.0000	(0.774)	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	533.0000	546.0000	2.439	0	0	0
19/10/2009	€ / R 2010/03/15	Currency Future	398.0000	378.0000	(5.025)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
19/10/2009	€ / R	2010/03/15	Currency Future	509.0000	521.0000	2.358	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	485.0000	496.0000	2.268	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	477.0000	454.0000	(4.822)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	462.0000	472.0000	2.165	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	450.0000	428.0000	(4.889)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	423.0000	403.0000	(4.728)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	4,086.0000	4,119.0000	0.808	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	5,919.0000	5,886.0000	(0.558)	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	€ / R	2010/03/15	Currency Future	7,916.0000	7,884.0000	(0.404)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	11.4153	11.4479	0.286	0.0000	0.0000	808
19/10/2009	€ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	407.0000	412.0000	1.229	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	1,274.0000	1,301.0000	2.119	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	1,092.0000	1,064.0000	(2.564)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	516.0000	524.0000	1.550	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	158.0000	153.0000	(3.165)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	733.0000	709.0000	(3.274)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	2,104.0000	2,071.0000	(1.568)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	1,016.0000	989.0000	(2.657)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	2,153.0000	2,185.0000	1.486	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	548.0000	557.0000	1.642	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	431.0000	437.0000	1.392	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	3,130.0000	3,162.0000	1.022	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	1,234.0000	1,261.0000	2.188	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	2,149.0000	2,116.0000	(1.536)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	38.0000	38.0000	-	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	169.0000	163.0000	(3.550)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	2,835.0000	2,867.0000	1.129	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	214.0000	214.0000	-	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	800.0000	776.0000	(3.000)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	1,873.0000	1,903.0000	1.602	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	
19/10/2009	€ / R	2010/06/14	Currency Future	40.0000	39.0000	(2.500)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	95.0000	93.0000	(2.105)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	3,081.0000	3,113.0000	1.039	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	219.0000	219.0000	-	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	3,979.0000	3,945.0000	(0.854)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	93.0000	92.0000	(1.075)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	2,105.0000	2,137.0000	1.520	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	4,120.0000	4,153.0000	0.801	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	4,071.0000	4,103.0000	0.786	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	5,930.0000	5,896.0000	(0.573)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	8,000.0000	7,965.0000	(0.438)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	601.0000	612.0000	1.830	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	7,901.0000	7,866.0000	(0.443)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	4,028.0000	3,994.0000	(0.844)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	181.0000	181.0000	-	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	58.0000	56.0000	(3.448)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	5,979.0000	5,946.0000	(0.552)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	636.0000	614.0000	(3.459)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	6,224.0000	6,191.0000	(0.530)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	1,783.0000	1,813.0000	1.683	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	241.0000	231.0000	(4.149)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	67.0000	65.0000	(2.985)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	2,737.0000	2,769.0000	1.169	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	3,724.0000	3,756.0000	0.859	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	7,950.0000	7,915.0000	(0.440)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	992.0000	1,013.0000	2.117	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	277.0000	265.0000	(4.332)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	2,466.0000	2,433.0000	(1.338)	0	0	0
19/10/2009	€ / R	2010/06/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	€ / R 2010/06/14	Currency Future	8,297.0000	8,263.0000	(0.410)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	84.0000	83.0000	(1.190)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	6,322.0000	6,288.0000	(0.538)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	2,375.0000	2,342.0000	(1.389)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	190.0000	190.0000	-	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	1,057.0000	1,078.0000	1.987	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	81.0000	80.0000	(1.235)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	4,269.0000	4,235.0000	(0.796)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	4,366.0000	4,332.0000	(0.779)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	40.0000	39.0000	(2.500)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	8,198.0000	8,163.0000	(0.427)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	3,823.0000	3,855.0000	0.837	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	8,149.0000	8,114.0000	(0.430)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	4,076.0000	4,042.0000	(0.834)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	4,221.0000	4,187.0000	(0.805)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	41.0000	40.0000	(2.439)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	6,175.0000	6,142.0000	(0.534)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	92.0000	90.0000	(2.174)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	2,194.0000	2,161.0000	(1.504)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	3,031.0000	3,064.0000	1.089	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	180.0000	174.0000	(3.333)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	86.0000	85.0000	(1.163)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	4,022.0000	4,054.0000	0.796	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	2,057.0000	2,089.0000	1.556	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	209.0000	209.0000	-	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	1,195.0000	1,222.0000	2.259	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	41.0000	41.0000	-	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	2,329.0000	2,297.0000	(1.374)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	€ / R 2010/06/14	Currency Future	2,010.0000	2,041.0000	1.542	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	225.0000	215.0000	(4.444)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	565.0000	575.0000	1.770	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	4,172.0000	4,139.0000	(0.791)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	42.0000	41.0000	(2.381)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	88.0000	87.0000	(1.136)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	700.0000	677.0000	(3.286)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	6,126.0000	6,093.0000	(0.539)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	667.0000	645.0000	(3.298)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	8,099.0000	8,064.0000	(0.432)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	3,972.0000	4,004.0000	0.806	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	457.0000	464.0000	1.532	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	2,284.0000	2,252.0000	(1.401)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	199.0000	200.0000	0.503	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	209.0000	199.0000	(4.785)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	942.0000	916.0000	(2.760)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	3,922.0000	3,955.0000	0.841	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	583.0000	593.0000	1.715	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	2,933.0000	2,965.0000	1.091	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	1,964.0000	1,995.0000	1.578	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	1,125.0000	1,147.0000	1.956	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	49.0000	47.0000	(4.082)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	2,982.0000	3,014.0000	1.073	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	3,873.0000	3,905.0000	0.826	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	2,884.0000	2,916.0000	1.110	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	1,918.0000	1,949.0000	1.616	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	8,049.0000	8,015.0000	(0.422)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	1,090.0000	1,112.0000	2.018	0	0	0

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19/10/2009	€ / R 2010/06/14	Currency Future	53.0000	51.0000	(3.774)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	195.0000	195.0000	-	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	1,159.0000	1,183.0000	2.071	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	194.0000	185.0000	(4.639)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	204.0000	205.0000	0.490	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	2,239.0000	2,207.0000	(1.429)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	6,078.0000	6,044.0000	(0.559)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	4,124.0000	4,091.0000	(0.800)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	90.0000	89.0000	(1.111)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	6,029.0000	5,995.0000	(0.564)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	620.0000	633.0000	2.097	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	605.0000	585.0000	(3.306)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	577.0000	558.0000	(3.293)	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	665.0000	679.0000	2.105	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	642.0000	656.0000	2.181	0	0	0
19/10/2009	€ / R 2010/06/14	Currency Future	549.0000	531.0000	(3.279)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	6.7642	6.8226	0.863	0.0000	0.0000	4,480
19/10/2009	ZAAD 2009/12/14	Currency Future	92.0000	74.0000	(19.565)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	255.0000	213.0000	(16.471)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	579.0000	526.0000	(9.154)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	4,214.0000	4,273.0000	1.400	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	37.0000	29.0000	(21.622)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	81.0000	92.0000	13.580	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	1,889.0000	1,831.0000	(3.070)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	189.0000	153.0000	(19.048)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	49.0000	55.0000	12.245	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	306.0000	347.0000	13.399	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	119.0000	136.0000	14.286	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	407.0000	358.0000	(12.039)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	552.0000	602.0000	9.058	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	3,314.0000	3,373.0000	1.780	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	ZAAD	2009/12/14	Currency Future	367.0000	319.0000	(13.079)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	122.0000	100.0000	(18.033)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	291.0000	247.0000	(15.120)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	4,036.0000	3,978.0000	(1.437)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	596.0000	648.0000	8.725	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	4,014.0000	4,073.0000	1.470	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	43.0000	48.0000	11.628	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	4,164.0000	4,223.0000	1.417	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	508.0000	557.0000	9.646	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	236.0000	273.0000	15.678	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	367.0000	319.0000	(13.079)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	642.0000	694.0000	8.100	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	2,015.0000	2,073.0000	2.878	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	328.0000	282.0000	(14.024)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	2,164.0000	2,223.0000	2.726	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	508.0000	557.0000	9.646	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	140.0000	115.0000	(17.857)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	153.0000	175.0000	14.379	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	829.0000	884.0000	6.634	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	105.0000	119.0000	13.333	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	2,039.0000	1,980.0000	(2.894)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	32.0000	25.0000	(21.875)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	3,014.0000	3,073.0000	1.958	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	92.0000	105.0000	14.130	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	44.0000	34.0000	(22.727)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	7,686.0000	7,627.0000	(0.768)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	4,264.0000	4,323.0000	1.384	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	1,120.0000	1,177.0000	5.089	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	140.0000	115.0000	(17.857)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	81.0000	92.0000	13.580	0	0	0

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19/10/2009	ZAAD 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	27.0000	21.0000	(22.222)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	71.0000	81.0000	14.085	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	44.0000	34.0000	(22.727)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	4,314.0000	4,373.0000	1.368	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	2,114.0000	2,173.0000	2.791	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	449.0000	398.0000	(11.359)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	491.0000	440.0000	(10.387)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	1,367.0000	1,425.0000	4.243	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	63.0000	71.0000	12.698	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	734.0000	788.0000	7.357	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	56.0000	62.0000	10.714	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	204.0000	238.0000	16.667	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	63.0000	71.0000	12.698	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	973.0000	1,029.0000	5.755	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	7,636.0000	7,577.0000	(0.773)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	105.0000	119.0000	13.333	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	1,965.0000	2,023.0000	2.952	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	69.0000	55.0000	(20.290)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	1,790.0000	1,731.0000	(3.296)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	204.0000	238.0000	16.667	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	449.0000	398.0000	(11.359)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	122.0000	100.0000	(18.033)	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
19/10/2009	ZAAD	2009/12/14	Currency Future	3,414.0000	3,473.0000	1.728	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	535.0000	482.0000	(9.907)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	465.0000	513.0000	10.323	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	1,219.0000	1,276.0000	4.676	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	4,364.0000	4,423.0000	1.352	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	5,686.0000	5,628.0000	(1.020)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	236.0000	273.0000	15.678	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	291.0000	247.0000	(15.120)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	51.0000	40.0000	(21.569)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	3,786.0000	3,728.0000	(1.532)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	3,364.0000	3,423.0000	1.754	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	6,164.0000	6,223.0000	0.957	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	383.0000	428.0000	11.749	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	7,786.0000	7,727.0000	(0.758)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	3,686.0000	3,628.0000	(1.574)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	4,714.0000	4,773.0000	1.252	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	876.0000	932.0000	6.393	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	1,169.0000	1,227.0000	4.962	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	2,364.0000	2,423.0000	2.496	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	4,664.0000	4,723.0000	1.265	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	106.0000	86.0000	(18.868)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	2,214.0000	2,273.0000	2.665	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	ZAAD	2009/12/14	Currency Future	2,314.0000	2,373.0000	2.550	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	1,715.0000	1,774.0000	3.440	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	781.0000	836.0000	7.042	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	3,964.0000	4,023.0000	1.488	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	221.0000	182.0000	(17.647)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	3,214.0000	3,273.0000	1.836	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	5,636.0000	5,578.0000	(1.029)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	423.0000	470.0000	11.111	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	1,295.0000	1,237.0000	(4.479)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	3,264.0000	3,323.0000	1.808	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	465.0000	513.0000	10.323	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	153.0000	175.0000	14.379	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	7,586.0000	7,527.0000	(0.778)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	1,641.0000	1,582.0000	(3.595)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	5,736.0000	5,678.0000	(1.011)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	270.0000	309.0000	14.444	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	1,318.0000	1,375.0000	4.325	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	1,740.0000	1,682.0000	(3.333)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	51.0000	40.0000	(21.569)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	1,022.0000	1,078.0000	5.479	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	189.0000	153.0000	(19.048)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	69.0000	55.0000	(20.290)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	5,586.0000	5,528.0000	(1.038)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	596.0000	648.0000	8.725	0	0	0

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19/10/2009	ZAAD	2009/12/14	Currency Future	3,636.0000	3,578.0000	(1.595)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	6,036.0000	5,978.0000	(0.961)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	59.0000	47.0000	(20.339)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	7,986.0000	7,927.0000	(0.739)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	135.0000	154.0000	14.074	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	3,586.0000	3,528.0000	(1.617)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	1,690.0000	1,632.0000	(3.432)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	5,786.0000	5,728.0000	(1.002)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	8,036.0000	7,977.0000	(0.734)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	3,736.0000	3,678.0000	(1.552)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	2,414.0000	2,473.0000	2.444	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	8,086.0000	8,027.0000	(0.730)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	135.0000	154.0000	14.074	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	423.0000	470.0000	11.111	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	4,286.0000	4,228.0000	(1.353)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	7,736.0000	7,677.0000	(0.763)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	221.0000	182.0000	(17.647)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	59.0000	47.0000	(20.339)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	119.0000	136.0000	14.286	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	4,114.0000	4,173.0000	1.434	0	0	0

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19/10/2009	ZAAD	2009/12/14	Currency Future	688.0000	741.0000	7.703	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	1,268.0000	1,326.0000	4.574	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	255.0000	213.0000	(16.471)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	2,787.0000	2,728.0000	(2.117)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	3,886.0000	3,828.0000	(1.493)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	32.0000	25.0000	(21.875)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	2,264.0000	2,323.0000	2.606	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	160.0000	133.0000	(16.875)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	5,886.0000	5,828.0000	(0.985)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	6,214.0000	6,273.0000	0.949	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	4,414.0000	4,473.0000	1.337	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	174.0000	206.0000	18.391	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	92.0000	74.0000	(19.565)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	383.0000	428.0000	11.749	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	3,986.0000	3,928.0000	(1.455)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	344.0000	387.0000	12.500	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	79.0000	64.0000	(18.987)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	1,989.0000	1,930.0000	(2.966)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	2,914.0000	2,973.0000	2.025	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	306.0000	347.0000	13.399	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	1,417.0000	1,475.0000	4.093	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	5,986.0000	5,928.0000	(0.969)	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0

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19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	4,086.0000	4,028.0000	(1.419)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	7,886.0000	7,827.0000	(0.748)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	2,837.0000	2,778.0000	(2.080)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	2,088.0000	2,030.0000	(2.778)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	3,914.0000	3,973.0000	1.507	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	1,915.0000	1,973.0000	3.029	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	925.0000	981.0000	6.054	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	3,114.0000	3,173.0000	1.895	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	7,836.0000	7,777.0000	(0.753)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	3,836.0000	3,778.0000	(1.512)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	2,964.0000	3,023.0000	1.991	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	1,839.0000	1,781.0000	(3.154)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	2,138.0000	2,080.0000	(2.713)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	4,136.0000	4,078.0000	(1.402)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	6,136.0000	6,077.0000	(0.962)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	1,865.0000	1,923.0000	3.110	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	5,836.0000	5,778.0000	(0.994)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	5,914.0000	5,973.0000	0.998	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	3,864.0000	3,923.0000	1.527	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	2,864.0000	2,923.0000	2.060	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	4,336.0000	4,278.0000	(1.338)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	8,136.0000	8,077.0000	(0.725)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	1,666.0000	1,724.0000	3.481	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	3,164.0000	3,223.0000	1.865	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	1,591.0000	1,533.0000	(3.646)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	6,086.0000	6,028.0000	(0.953)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	3,087.0000	3,028.0000	(1.911)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	1,344.0000	1,286.0000	(4.315)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	3,936.0000	3,878.0000	(1.474)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	7,936.0000	7,877.0000	(0.743)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	4,586.0000	4,528.0000	(1.265)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	5,936.0000	5,878.0000	(0.977)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	1,939.0000	1,881.0000	(2.991)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	1,071.0000	1,128.0000	5.322	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	4,064.0000	4,123.0000	1.452	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	3,064.0000	3,123.0000	1.926	0	0	0
19/10/2009	ZAAD 2009/12/14	Currency Future	2,065.0000	2,123.0000	2.809	0	0	0

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19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	6.8109	6.8707	0.878	0.0000	0.0000	4,118
19/10/2009	ZAAD	2010/03/15	Currency Future	4,211.0000	4,271.0000	1.425	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	7,940.0000	7,880.0000	(0.756)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	4,361.0000	4,421.0000	1.376	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	7,990.0000	7,930.0000	(0.751)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	91.0000	78.0000	(14.286)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	46.0000	38.0000	(17.391)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	2,212.0000	2,273.0000	2.758	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	850.0000	903.0000	6.235	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	564.0000	609.0000	7.979	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	1,225.0000	1,283.0000	4.735	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	2,361.0000	2,422.0000	2.584	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	4,261.0000	4,321.0000	1.408	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	22.0000	24.0000	9.091	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	1,421.0000	1,479.0000	4.082	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	2.0000	100.000	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	7,590.0000	7,530.0000	(0.791)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	39.0000	33.0000	(15.385)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	7,790.0000	7,730.0000	(0.770)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	3,361.0000	3,421.0000	1.785	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	5,990.0000	5,930.0000	(1.002)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	300.0000	264.0000	(12.000)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	53.0000	44.0000	(16.981)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	806.0000	859.0000	6.576	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	3,261.0000	3,321.0000	1.840	0	0	0

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19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	334.0000	368.0000	10.180	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	334.0000	368.0000	10.180	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	602.0000	648.0000	7.641	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	681.0000	730.0000	7.195	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	5,790.0000	5,730.0000	(1.036)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	5,940.0000	5,880.0000	(1.010)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	5,590.0000	5,530.0000	(1.073)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	7,740.0000	7,680.0000	(0.775)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	2,014.0000	2,074.0000	2.979	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	3,892.0000	3,833.0000	(1.516)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	223.0000	197.0000	(11.659)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	70.0000	59.0000	(15.714)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	70.0000	59.0000	(15.714)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	1,674.0000	1,616.0000	(3.465)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	3,593.0000	3,534.0000	(1.642)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	2,261.0000	2,323.0000	2.742	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	681.0000	730.0000	7.195	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	80.0000	68.0000	(15.000)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	3,211.0000	3,271.0000	1.869	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	398.0000	358.0000	(10.050)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	182.0000	160.0000	(12.088)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	5,740.0000	5,680.0000	(1.045)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	1,031.0000	1,089.0000	5.626	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	1,917.0000	1,858.0000	(3.078)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	764.0000	815.0000	6.675	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	641.0000	689.0000	7.488	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	1,225.0000	1,283.0000	4.735	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	209.0000	229.0000	9.569	0	0	0

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19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	7,640.0000	7,580.0000	(0.785)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	1,626.0000	1,568.0000	(3.567)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	261.0000	285.0000	9.195	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	722.0000	772.0000	6.925	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	91.0000	78.0000	(14.286)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	5,640.0000	5,580.0000	(1.064)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	393.0000	431.0000	9.669	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	7,690.0000	7,630.0000	(0.780)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	5,890.0000	5,830.0000	(1.019)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	103.0000	88.0000	(14.563)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	4,142.0000	4,082.0000	(1.449)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	30.0000	32.0000	6.667	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	2,063.0000	2,123.0000	2.908	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	3,643.0000	3,584.0000	(1.620)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	163.0000	143.0000	(12.270)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	4,011.0000	4,071.0000	1.496	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	61.0000	51.0000	(16.393)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	1,819.0000	1,761.0000	(3.189)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	131.0000	113.0000	(13.740)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	3,743.0000	3,683.0000	(1.603)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	7,890.0000	7,830.0000	(0.760)	0	0	0

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19/10/2009	ZAAD 2010/03/15	Currency Future	223.0000	197.0000	(11.659)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	2,411.0000	2,472.0000	2.530	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	6,140.0000	6,080.0000	(0.977)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	181.0000	198.0000	9.392	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	3,061.0000	3,121.0000	1.960	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	35.0000	37.0000	5.714	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	2,112.0000	2,053.0000	(2.794)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	270.0000	241.0000	(10.741)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	3,793.0000	3,733.0000	(1.582)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	602.0000	648.0000	7.641	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	3,942.0000	3,883.0000	(1.497)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	270.0000	241.0000	(10.741)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	1,771.0000	1,713.0000	(3.275)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	246.0000	218.0000	(11.382)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	4,411.0000	4,471.0000	1.360	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	470.0000	427.0000	(9.149)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	1,372.0000	1,430.0000	4.227	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	4,092.0000	4,032.0000	(1.466)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	3,411.0000	3,471.0000	1.759	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	116.0000	100.0000	(13.793)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	281.0000	311.0000	10.676	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	1,080.0000	1,137.0000	5.278	0	0	0

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19/10/2009	ZAAD	2010/03/15	Currency Future	242.0000	265.0000	9.504	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	492.0000	534.0000	8.537	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	939.0000	994.0000	5.857	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	1,966.0000	1,907.0000	(3.001)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	424.0000	464.0000	9.434	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	527.0000	571.0000	8.349	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	331.0000	294.0000	(11.178)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	1,274.0000	1,332.0000	4.553	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	8,139.0000	8,080.0000	(0.725)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	32.0000	33.0000	3.125	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	364.0000	326.0000	(10.440)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	225.0000	246.0000	9.333	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	6,090.0000	6,030.0000	(0.985)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	985.0000	1,041.0000	5.685	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	36.0000	39.0000	8.333	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	8,089.0000	8,030.0000	(0.729)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	3,911.0000	3,971.0000	1.534	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	25.0000	27.0000	8.000	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	2,311.0000	2,372.0000	2.640	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	3,011.0000	3,071.0000	1.993	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	2,911.0000	2,971.0000	2.061	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	2,063.0000	2,005.0000	(2.811)	0	0	0
19/10/2009	ZAAD	2010/03/15	Currency Future	202.0000	178.0000	(11.881)	0	0	0

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19/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	1,965.0000	2,024.0000	3.003	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	307.0000	339.0000	10.423	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	393.0000	431.0000	9.669	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	5,690.0000	5,630.0000	(1.054)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	3,992.0000	3,933.0000	(1.478)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	4,042.0000	3,982.0000	(1.484)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	182.0000	160.0000	(12.088)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	4,311.0000	4,371.0000	1.392	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	2,015.0000	1,956.0000	(2.928)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	2.0000	100.000	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	1,915.0000	1,974.0000	3.081	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	363.0000	399.0000	9.917	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	2,961.0000	3,021.0000	2.026	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	281.0000	311.0000	10.676	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	1,868.0000	1,810.0000	(3.105)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	457.0000	498.0000	8.972	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	5,840.0000	5,780.0000	(1.027)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	3,311.0000	3,371.0000	1.812	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	146.0000	128.0000	(12.329)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	3,843.0000	3,783.0000	(1.561)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	1,176.0000	1,234.0000	4.932	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	1,323.0000	1,381.0000	4.384	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0

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19/10/2009	ZAAD 2010/03/15	Currency Future	2,162.0000	2,223.0000	2.821	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	3,961.0000	4,021.0000	1.515	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	3,693.0000	3,633.0000	(1.625)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	33.0000	35.0000	6.061	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	4,061.0000	4,121.0000	1.477	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	1,722.0000	1,664.0000	(3.368)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	4,161.0000	4,221.0000	1.442	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	2,160.0000	2,102.0000	(2.685)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	3,161.0000	3,221.0000	1.898	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	21.0000	23.0000	9.524	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	894.0000	949.0000	6.152	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	1,128.0000	1,186.0000	5.142	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	7,840.0000	7,780.0000	(0.765)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	3,111.0000	3,171.0000	1.929	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	2,113.0000	2,173.0000	2.840	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	4,111.0000	4,171.0000	1.459	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	8,039.0000	7,980.0000	(0.734)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	34.0000	28.0000	(17.647)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	29.0000	24.0000	(17.241)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	2,861.0000	2,921.0000	2.097	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	3,861.0000	3,921.0000	1.554	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	1,865.0000	1,925.0000	3.217	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	6,040.0000	5,980.0000	(0.993)	0	0	0
19/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	6.8462	6.9079	0.901	0.0000	0.0000	1,000

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	ZAAD	2010/06/14	Currency Future	1,077.0000	1,136.0000	5.478	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	7,705.0000	7,643.0000	(0.805)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	2,009.0000	100.000	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	331.0000	300.0000	(9.366)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	5,906.0000	5,845.0000	(1.033)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	3,949.0000	100.000	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	2,252.0000	2,313.0000	2.709	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	305.0000	276.0000	(9.508)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	79.0000	83.0000	5.063	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	3.0000	100.000	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	60.0000	65.0000	8.333	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	4,246.0000	4,308.0000	1.460	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	2,104.0000	2,165.0000	2.899	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	1,367.0000	1,427.0000	4.389	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	7.0000	100.000	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	2,054.0000	2,115.0000	2.970	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	3,097.0000	3,159.0000	2.002	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	1,733.0000	1,676.0000	(3.289)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	5,945.0000	100.000	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	65.0000	69.0000	6.154	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	4,096.0000	4,158.0000	1.514	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	2,019.0000	1,961.0000	(2.873)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	401.0000	434.0000	8.229	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0

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19/10/2009	ZAAD	2010/06/14	Currency Future	3,664.0000	3,603.0000	(1.665)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	30.0000	100.000	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	3,247.0000	3,309.0000	1.909	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	390.0000	353.0000	(9.487)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	2,351.0000	2,412.0000	2.595	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	7,955.0000	7,893.0000	(0.779)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	5,707.0000	5,645.0000	(1.086)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	377.0000	408.0000	8.223	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	336.0000	361.0000	7.440	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	2,066.0000	100.000	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	2,302.0000	2,363.0000	2.650	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	5,657.0000	5,595.0000	(1.096)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	8.0000	100.000	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	5,956.0000	5,895.0000	(1.024)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	3,713.0000	3,652.0000	(1.643)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	3,911.0000	3,850.0000	(1.560)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	3,059.0000	100.000	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	1,270.0000	1,330.0000	4.724	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	1,125.0000	1,184.0000	5.244	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	1,088.0000	100.000	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	3,961.0000	3,900.0000	(1.540)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	7,655.0000	7,593.0000	(0.810)	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	67.0000	100.000	0	0	0
19/10/2009	ZAAD	2010/06/14	Currency Future	3,047.0000	3,109.0000	2.035	0	0	0

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19/10/2009	ZAAD 2010/06/14	Currency Future	3,297.0000	3,359.0000	1.880	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	67.0000	71.0000	5.970	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	4,058.0000	100.000	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	39.0000	33.0000	(15.385)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	1,971.0000	1,913.0000	(2.943)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	426.0000	460.0000	7.981	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	7,943.0000	100.000	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	4,296.0000	4,358.0000	1.443	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	326.0000	100.000	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	7,905.0000	7,843.0000	(0.784)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	3,347.0000	3,408.0000	1.823	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	4,346.0000	4,408.0000	1.427	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	280.0000	252.0000	(10.000)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	233.0000	209.0000	(10.300)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	8,055.0000	7,993.0000	(0.770)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	452.0000	488.0000	7.965	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	508.0000	547.0000	7.677	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	2,948.0000	3,009.0000	2.069	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	1,956.0000	2,017.0000	3.119	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	986.0000	1,041.0000	5.578	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	212.0000	189.0000	(10.849)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	384.0000	100.000	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	1,318.0000	1,378.0000	4.552	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	2,114.0000	2,057.0000	(2.696)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	480.0000	517.0000	7.708	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	ZAAD 2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	3,946.0000	4,008.0000	1.571	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	6,056.0000	5,995.0000	(1.007)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	4,046.0000	4,108.0000	1.532	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	76.0000	81.0000	6.579	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	4,060.0000	3,999.0000	(1.502)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	1,780.0000	1,723.0000	(3.202)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	2.0000	3.0000	50.000	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	192.0000	170.0000	(11.458)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	538.0000	578.0000	7.435	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	256.0000	230.0000	(10.156)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	74.0000	78.0000	5.405	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	72.0000	75.0000	4.167	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	1,221.0000	1,281.0000	4.914	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	3,812.0000	3,751.0000	(1.600)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	7,805.0000	7,743.0000	(0.794)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	5,806.0000	5,745.0000	(1.051)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	2,203.0000	2,264.0000	2.769	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	1,875.0000	1,818.0000	(3.040)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	3,197.0000	3,259.0000	1.939	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	1,828.0000	1,770.0000	(3.173)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	3,762.0000	3,702.0000	(1.595)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	5,757.0000	5,695.0000	(1.077)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	4,196.0000	4,258.0000	1.478	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2009	ZAAD 2010/06/14	Currency Future	7,755.0000	7,693.0000	(0.799)	0	0	0
19/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
Total								981,265